MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 16, 2021
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: February 2, 2021**
5. **Resolution for Free Port Tax Exemption Genoa Healthcare, LLC and Rare Beauty, LLC**
6. **Resolution for SPD Surplus**
7. **Authorization to Execute Easement with Entergy**
8. **Authorization to Accept Bids – Parks Dept. and SPD**
9. **Acceptance of Explorer Donation to SPD**
10. **Resolution for 2021 Wrecker Rotation**
11. **Resolution for Amending Ordinance Section 13-7(c)**
12. **Authorization to Award Bid for Fire Station Number 5**
13. **Planning Agenda:** **Item #1 Application by PRIMAX Properties for a Conditional Use Permit to allow an indoor shooting range at 8531 Hamilton Road**
    Item #2 Application by Sam Adams for a Conditional Use Permit to allow a motor vehicle repair shop to be located at 8836 Hwy. 51 North
    Item #3 Application by Upper Holmes Place, LLC to revise the PUD text for Upper Holmes Place Area 1 PUD on the southeast corner of Stateline Road and Tchulahoma Road
14. **Mayor's Report**
15. **Karen Manger, Rubbish Concern**
16. **Personnel Docket**
17. **City Attorney's Legal Update**
18. **Utility Bill Adjustment Docket**
19. **Claims Docket**
20. **Executive Session: Claims/Litigation against City; Economic Development (business/industry locating to City)**

Items may be added to or omitted from this agenda as needed.

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 2, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: January 19, 2021
5. Resolution to Amend Title XIII, Section 13-7(c)(2)
6. Resolution for Home Based Business Ordinance
7. Southaven Fire Dept. MOA with Mississippi Dept. of Health
8. Resolution for Budget Amendment
9. Resolution for SPD Surplus
10. Resolution for SPD Purchase of Vehicles
11. FY2020 Continuing Disclosure Engagement Letter
12. Donation Docket
13. House of Grace Donation
14. Authorization for SFD to apply for AFG Grant
15. Robert Lee Long, Historic DeSoto Foundation and DeSoto County Museum
16. Planning Agenda: Item #1 Application by Dean and Dean Associates for design review approval of a three-story medical office and cancer wing to be located on lot 15a of Southcrest PUD
    Item #2 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Commercial Area 1, lot 15 on the west side of Getwell Road, north of May Blvd.
    Item #3 Application by R & W Developers for subdivision approval to revise Deerchase Section "J" lot 493 on the south side of Nail Road, east of Uselton Drive
    Item #4 Application by Anjolic Murray and Lester Jones for subdivision approval of Carriage Hills Section "G" on the north side of Rasco Road on Coventry Drive
    Item #5 Application by Aman Devji for subdivision approval of Snowden Grove Area 16, lot 1 on the northeast corner of Church Road and Getwell Road
17. Mayor's Report
18. Personnel Docket
19. City Attorney's Legal Update
20. Utility Bill Adjustment Docket
21. Claims Docket: Docket 1
    Docket 2
22. Executive Session: Claims/Litigation against SPD; SPD Personnel;
    Economic Development (Potential Business locating to City)

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING
OF February 2, 2021
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 2nd day of February, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots (By Teleconference)	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 19, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION TO AMEND TITLE XIII, SECTION 13-7(C)(2)
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that at the last board meeting, Title XIII, Section 13-7(c)(2) for parking of utility trailers was discussed. After review with the Mayor, there does seem to be ambiguity and too much discretion within the ordinance; thus, the suggestion is to revise the ordinance to state: "No major recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind, with the exception of utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment, shall be parked or stored on any street or on any yard in any residential district.... After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2) (a)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-7(c)(2) and 13-7(c)(2)(a) ("Ordinance")

Thereupon Alderman Brooks offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of land; and

WHEREAS, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a) AS FOLLOWS:

Sec. 13-7(c)(2)

No recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind shall be parked or stored on any street or on any yard in any residential district with the following exceptions:

Sec. 13-7(c)(2)(a)

They may be parked on a paved or concrete driveway provided they are at least twenty (20) feet from the street. However, utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment may be parked on paved or concrete driveway provided that such trailer is ten (10) feet from the street.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 2nd day of February 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR HOME BASED BUSINESS ORDINANCE

Nick Manley, City Attorney, presented this item to the Board.

This ordinance provides a framework for the clerk's office in regulating and permitting home based businesses. Previously, the City has provided a rules/regulations form to those who get a home based business permit. This ordinance is based off of those rules/regulations, but provides more flexibility in recognition of the increase in home based business. The ultimate goal of this ordinance is to provide clarity for the clerk's office when providing permits for home based business as questions have increased from citizens, along with providing a simple, easy, and common sense framework that recognizes the reality of expansion of home based business. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances ("Ordinances").

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City Governing Authorities may regulate the percentage of lot that may be occupied and the location and use of buildings and structures; and

WHEREAS, the City Governing Authorities find that home-based businesses provide employment and income for its citizens; and

WHEREAS, City Governing Authorities desire to ensure that home-based businesses not disrupt and/or disturb the character, safety, cleanliness, and traffic within non-commercial areas of City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2 BE AMENDED AS FOLLOWS:

SECTION 1

8-2 - Home Based Business Regulations

a. All home-based business shall obtain a permit from the City as set forth in City Code of Ordinance Sections 8-117 and 8-119. To obtain a permit, the individual shall provide a current State of Mississippi issued photo ID, which reflects the home-based business physical address. Post office boxes shall not be accepted.

b. No persons other than occupants of the premises shall be engaged in the home-based business.

c. The use of the dwelling unit for the home-based business shall be clearly incidental and subordinate to the primary residential use by the occupants.

d. There shall be no change in the outside appearance of the building, home, structure or premises or other visible evidence of the conduct of the home-based business.

e. No traffic shall be generated by the home-based business in greater volumes than would normally be expected in a residential neighborhood and parking generated by the conduct of the home-based business shall be in the driveway.

f. No equipment or process shall be used in the home-based business that creates noise, vibration, glare or fumes, which are detectable off the property. No equipment or process shall be used that creates visual or audible interference in any radio or television receivers off the property or causes fluctuations in live voltage off the property.

g. No wholesale or retail establishment shall be permitted unless it is conducted entirely online or by mail.

h. There shall be no storage outside a principal building or accessory structure of equipment or material used in the home-based business.

i. The home-based business shall be conducted entirely within the principal residential building.

j. Any violation of this Section shall be a misdemeanor and may include penalties assessed up to $100.00 per day until such violation ceases.

SECTION 2. Severability. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 3. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

SECTION 4. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Kelly moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Wheeler and the vote thereupon was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of February, 2021.

SOUTHAVEN FIRE DEPARTMENT MOA WITH MISSISSIPPI DEPARTMENT OF HEALTH

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this MOA allows for the SFD to be reimbursed for its personnel costs from the MS Dept. of Health when City provides paramedics to the Miss. Dept. of Health for its use. Alderman Brooks made the motion to authorize Mayor Musselwhite or Chief Scallions to sign the MOA with the Mississippi Department of Health. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the MOA is attached and fully incorporated into these minutes.

RESOLUTION FOR BUDGET AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this amendment reflects an increase of $750,000.00 in funds to the City from Mississippi Infrastructure Modernization Act and these funds will be used for infrastructure improvements within the City. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 2nd day of February, 2021

A copy of the budget amendment is attached and fully incorporated into these minutes.

RESOLUTION FOR SPD SURPLUS
Nick Manley, City Attorney, presented this item to the Board.

This resolution will surplus a police vehicle and SPD electronic equipment.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Brooks and seconded by Alderman Kelly, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of February, 2021.

A list of the surplus items is attached to these minutes.

RESOLUTION FOR SPD PURCHASE OF VEHICLES
Nick Manley, City Attorney, presented this item to the Board.

This resolution will authorize the SPD to purchase vehicles from the Missouri Highway Patrol as the vehicles can be purchased at a lower cost than the state contract. The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of $77,850.00.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of February, 2021.

A copy of the letter of request and invoice is attached to these minutes.

FY2020 CONTINUING DISCLOSURE ENGAGEMENT LETTER
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the SEC requires that the City provide on an annual basis certain financial information and data to the Municipal Securities Rulemaking Board via the electronic format required by SEC. This engagement letter will authorize Butler Snow to work with Chris Wilson to compile the information and for Butler Snow to serve as the Dissemination Agent for filing of the information for fiscal year 2020 by March 28, 2021. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the engagement letter. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the engagement letter is attached and fully incorporated into these minutes.

DONATION DOCKET
Nick Manley, City Attorney, presented this item to the Board.

DONATION DOCKET 02/02/2021

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Depart ment	Budget Code
2/2/2021	Check #002822	$500.00	Mid-South Outlet Shops LLC (Tanger)	Fire	290-610100
Total		$500.00			

A motion was made by Alderman Payne to approve the Donation Docket of February 2, 2021. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

HOUSE OF GRACE DONATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the City gave the House of Grace a $9,000 donation last year to assist with helping them to get out of a financial bind. When it came time to approve donations for this budget year, the City did not receive any additional requests, but the House of Grace is claiming that they submitted a $9,000 donation request for FY2021. Mayor Musselwhite stated that the City was under the impression that this was a one-time donation. There was much discussion among the Board as it relates to being a one-time or recurring donation. Mr. Wilson, City Administrator, stated that he explained to the organization that the donation was a lifeline, a one-time $9,000 donation and they expressed that it was meant to be annually. Mr. Wilson stated that the House of Grace claimed they emailed a request to the City Clerk's office in July, but we can find no record of them doing so. House of Grace has since sent in a new application requesting the money, but the city has already set its budget. Mayor Musselwhite said while he is sympathetic, the House of Grace was supposed to provide the City with a full accounting of their financials, along with information about any other support they receive from the other cities and counties they serve and did not do so in time. Alderman Kelly agreed that the House of Grace performs a valuable service, but the organization did not follow the process. Alderman Gallagher stated that if it were his nonprofit and he got a $9,000 lifeline, he would make sure that documents were in before the deadline.

Alderman Raymond Flores added that granting the request would set a bad precedent. Alderman Payne made the motion to grant the request pending receipt of the financials. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	NO
Alderman Kelly	NO
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	NO
Alderman Wheeler	NO
Alderman Flores	NO

The Board of Alderman voted 5-2 and Mayor Musselwhite declared that the motion failed on the 2nd day of February, 2021.

AUTHORIZATION FOR SFD TO APPLY FOR AFG GRANT

Nick Manley, City Attorney, presented this item to the Board.

Chief Scallions stated that the Fire Department is seeking authorization to apply for an AFG Grant. The grant comes with a 10% cost share for five (5) cardiac monitors and the total cost is $154,000 with a cost share of $15,000 for the SFD. Alderman Flores made the motion to authorize Chief Scallions / Southaven Fire Department to apply for an AFG grant. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

ROBERT LEE LONG, HISTORIC DESOTO FOUNDATION AND DESOTO COUNTY MUSEUM

Mr. Long stated that it has been a long range goal to have a marker on Tchulahoma Road at the Spitfires Acres area. Mr. Long explained that even though the City of Southaven is a younger City, there are some things that go back to our Native American history. Mr. Long stated that Red Fox and Chickasaw was the site of a Chickasaw trading post and we have a chance to document this old trail. Mr. Long thanked the Mayor and Board for their support and expressed that he hoped for some sort of marker not only from a historical but also a tourism standpoint. Mr. Long stated that he looked forward to working with Southaven on some possible grant opportunities to pursue this goal.

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by Dean and Dean Associates for design review approval of a three- story medical office and cancer wing to be located on lot 15a of Southcrest PUD

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a medical office building to be located on lot 15a of the Southcrest PUD. The design of the building plays well into a medical office design and the mixture of materials keeps the look of the building modern yet subtle to match those medical buildings in the surrounding area. Mrs. Choat-Cook stated the following:

1. Staff is agreeable to the list of landscape materials. Staff would like to see a more detailed streetscape design for both Southcrest Circle and Southcrest Parkway both in the depth of the planting area and also the mixture of materials.

2. The applicant should provide a decorative lighting spec to be used in both streetscapes that can either replace some of the parking lot lighting or it can be used as additional lighting

3. Staff will want assurances that the roof mounted equipment for the annex wing will be sufficiently screened from the road way. The three story building provides enough height that the visibility of that area would not be a problem. Staff recommends approval with the comments stated above.

Alderman Payne made the motion to approve the application by Dean and Dean Associates. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the staff report, site layout plan, grading and drainage plan, site utility plan, and landscape plans is attached and fully incorporated into these minutes.

Item #2 Application by Lifestyle Communities, LLC for subdivision approval of Silo Square Commercial Area 1, lot 15 on the west side of Getwell Road, north of May Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for 2.366 acres of property on west side of Getwell Road, north of May Boulevard in the Silo Square PUD. The lot is accessed via an ingress/egress already approved and built on the east side of the lot. There is also an already recorded Entergy easement along the north line of the lot. The setbacks show a fifteen (15) foot front setback and a thirty (30) foot rear setback with no side setbacks. The existing non-exclusive ingress/egress shown on the plat via a label is sufficient for access to the side of lot 16 since it has direct access off of a dedicated ROW. This lot; however, does not have that access and therefore needs a legal binding ingress/egress platted so that the land does not appear landlocked. While staff does see the labeling on both this plat and the plat for lot 16 is does not appear to have a legal description or a binding record for the access. The applicant does not have to revise the plat but should prepare a legal description in easement format to record in addition to the plat where the chancery's office can reference the plat book and page on the recorded plat. Additionally, a fifteen (15) foot front setback is not a standard width except in the case for a main street type design like May Blvd. This site is not conducive to those standards which means the front setback width should be increased to comply and show 25'-50' per the developer's preference. Staff has no further comments and recommends approval with the stated changes/additions. Alderman Flores made the motion to approve the application by Lifestyle Companies, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the staff report and plat of survey is attached and fully incorporated into these minutes.

Item #3 Application by R & W Developers for subdivision approval to revise Deerchase Section "J" lot 493 on the south side of Nail Road, east of Uselton Drive

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise lot 493 of the Deerchase Subdivision Section "J" on the south side of Nail Road, west of Getwell Road. The lot is located on the hard corner of Nail Road and Uselton Drive and encompasses 10,887 sq. ft. The applicant is wanting to remove a triangular piece from the property on the rear of the lot which encompasses 2,579 sq. ft. There are two reasons behind the revision:

1. To square up the lot which is more conducive to building it out and constructing a fence;

2. The neighbor, lot 455, previously discussed purchasing this portion to increase the lot and square up the fence line for their existing property. The developer agreed to this request prior to submitting Section "J" but overlooked the revision.

Revising the lots would still allow lot 493 to meet the minimum lot size of 8,000 sq. ft. Staff sees no issue with this request since it still meets the minimums for a single family residential lot in the subdivision per the PUD text. There should be a note added to the warranty deed details for lot 455 and lot 493A which requires the purchase of both lot 455 and lot 493a in the event a sale of the property occurs OR the owner may elect to come back to the city with a request to revise their lot and increase the overall square footage. Alderman Flores made the motion to approve the application by R & W Developers. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #4 Application by Anjolic Murray and Lester Jones for subdivision approval of Carriage Hills Section "G" on the north side of Rasco Road on Coventry Drive

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for 4.54 acres of property which lies north of Rasco Road on the existing Coventry Drive in the Carriage Hills Subdivision. The property is situated at the dead end of Coventry Drive which has an existing section of homes in place. The applicant is proposing to extend the drive and end it in a cove radius with an additional 10 lots which range in size from 11,690 sq. ft. to 25,889 sq. ft. The ROW is set to match the existing ROW for Coventry Drive at fifty (50) feet. The applicant has further mirrored the existing subdivision via the setback lines and is showing a thirty five (35) foot front building line for these lots. There is no common open space associated with this subdivision. The applicant has exceeded the minimum lot sizes associated with R-9 zoning. Staff has the following comments:

1. To name this section Samaya Subdivision will confuse not only emergency services but also the Chancery Clerks office. There is not definitive line and entry point into an obviously new subdivision. There is no COS that will allow for a subdivision entrance sign. That being said, the applicant will need to address this section as Carriage Hills Section "G" and identify the lots as 790-800 to allow for recording;

2. The applicant needs to identify the minimum heated square footage so that staff can make sure it is conducive to the surrounding properties;

3. Now that Coventry Drive has extended and ended in a cove, the distance exceeds the allowable linear footage. The applicant will need to address additional hydrants on site to appease the fire departments concern for water accessibility;

4. It should be noted here that all new residential properties are being required by the USPS to have a collective mail box for their developments even if it is an extension of an existing subdivision. The applicant will not be allowed to install individual mailboxes for each lot so they will need to provide an easement either on lot 1 or lot 10 for access to a community mailbox which will be installed by the applicant and approved in design by staff and should be included on the plat prior to recording. This easement will require a maintenance clause added to the plat as well so that the residents locating in this area will be aware of their responsibility.

Alderman Kelly asked if there was a fence line barrier from the apartments and Mrs. Choat-Cook stated that a fence was not proposed but a stipulation could be added to require a 6-foot site proof fence to be installed around the north and west perimeter of the subdivision. Alderman Kelly made the motion to approve the application by Anjolic Murray and Lester Jones with the stated stipulation. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the staff report and preliminary plat is attached and fully incorporated into these minutes.

Item #5 Application by Aman Devji for subdivision approval of Snowden Grove Area 16, lot 1 on the northeast corner of Church Road and Getwell Road

Mrs. Choat-Cook stated that it was approved to add a C-store with additional space and also approved the design. This application is to solidify the boundaries of the lot so that it is one single lot. The only adjustment was to change the 15-foot streetscape for landscaping and design to 20 feet. Alderman Wheeler made the motion to approve the application by Aman Devji. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the staff report and outline plan is attached and fully incorporated into these minutes.

MAYOR'S REPORT

College Road and Rasco Road Reclamation

Mayor Musselwhite stated that College Road between Getwell Road and the main entrance of the Lakes of Nicholas and Rasco Road from Swinnea to Tchulahoma require a process called reclamation due to a poor subsurface. The section of College Road was overlaid three (3) years ago and it is failing. The section of Rasco Road from Swinnea to Tchulahoma is failing due to the increase in traffic since extending the road five years ago. That section of road was built to be a subdivision collector street and not an arterial road. Mayor Musselwhite stated that the Lehman Roberts contract does not include reclamation and it will need to be bid. Alderman Flores made the motion to authorize advertising for bids for reclamation of these streets. Motion was seconded by Alderman Gallagher.

Regional Hazard Mitigation Plan City Representative

Mayor Musselwhite stated that the City needs to designate a Hazard Mitigation Representative for our Regional Hazard Mitigation Plan and Chief Scallions made the recommendation to name Chris Olson, who is the Director of the Desoto County Emergency Management Agency. Alderman Brooks made the motion to accept Chief Scallions recommendation and authorized Mr. Olsen to represent the City of Southaven, Motion was seconded by Alderman Wheeler.

Fire Station #5 Update

Mayor Musselwhite stated that recently the City received nine bids for Fire Station #5. A2H is currently reviewing those bids and they will prepare a formal proposal for the next meeting. No action taken.

PERSONNEL DOCKET

Personnel Docket

February 2, 2021

New Hire	Department	Position Title	Start Date	Rate of Pay
Jamarcus Brown *	Parks	Laborer I	2/3/2021	$13.50
Robin Grace	Police	Police Officer 2	2/15/2021	$21.89
Shawn Harmon **	Parks	Laborer I	2/8/2021	$13.50
Terreous Johnson *	Police	Police Officer 3	2/15/2021	$23.16
Keagan Lancaster *	Public Works	Laborer I	TBD	$13.50
Zachery Smith **	Parks	Laborer I	2/8/2021	$13.50
Adrian Stringer *	Parks	Laborer I	2/3/2021	$13.50
Johnny Westbrook *	Utility	Service Technician	TBD	$14.00

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

Promotions	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Utility				
Michael Houston	Sewer Technician	Locator 1	2/3/2021	$14.72
Marty Young	Locator 1	Locator 3	2/3/2021`	$18.78

Re-Classifications	Position	Effective Date	Proposed Rate of Pay
Police			
Jacob Cooke	Sergeant	2/1/2021	$25.36
Seth Kern	Lieutenant	2/1/2021	$27.86
Nicholas York	Captain	2/1/2021	$30.21

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Christopher Robertson	Negotiations	2/1/2021	$600.00
Fire			
Alan Legge	Haz-Mat	2/3/2021	$600.00
Gabriel Romero	Haz-Mat	2/3/2021	$600.00
Louis Tomlison	EMT	1/20/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay

Alderman Brooks made the motion to approve the Personnel Docket of February 2, 2021 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Alcohol Variance

Alderman Gallagher made the motion to approve an alcohol variance for the May 1, 2021 Rayford wedding. Mo tion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

A copy of the application is attached and fully incorporated into these minutes.

EEP Contract – Police
A motion was made by Alderman Brooks to approve a one year contract with EEP to supply uniforms to the Police Departments. Motion was seconded by Alderman Kelly.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 02/02/2021

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
PEGGY WADDLE	1540	WILBOURNE	(86.76)	TOILET LEAK
DONNA/WELDON CLAYTON	2696	BARRETT DR	(597.68)	MAIN SERVICE LINE
SHAMIKA ROBINSON	1527	BENNINGTON CV	(263.52)	TOILET LEAK
JULIE HOLLOWELL	4465	JESSICA DRIVE	(229.36)	TOILET LEAKS X 2
KYLE PORTER	1614	SADDLE LANE	(175.68)	TOILET LEAK
EDWIN CARTER	2333	ASHLAND DRIVE	(156.16)	LEAK IN WALLS
SARAH MIMS	870	WATERFORD PL	(151.28)	SERVICE LINE LEAK
WILLIE BROWN	3930	NAIL RD	(141.52)	SERVICE LINE LEAK
BRADLEY VALENTINE	5270	PEAR DR	(48.80)	SERVICE LINE LEAK
BIRDIE MONTGOMERY	1739	DESOTO COVE	(82.96)	TUB/SHOWER LEAK
MATTHEW BUTLER	516	LAKESHORE DRIVE S.	(151.28)	HOLE IN HOT WATER PIPE
RUBEN LEFLORE	2660	CHERRY TREE DRIVE	(546.56)	SERVICE LINE LEAK
M A B BUILDERS	2109	MAY BLVD	(424.56)	SHEETROCK SCREW IN PIPE
RAY/KELLY WADDELL	2062	BARBERRY COVE	(180.56)	SERVICE LINE LEAK
ROBERT SPARKS	5347	EAST POINTE DRIVE - IRRG	(79.53)	LEAK ON SERVICE LINE
MICHAEL DICKERSON	3194	HUNTER RD NORTH	(326.96)	SERVICE LINE LEAK

TINA STAFFORD	1130	CHARSTONE DRIVE	(58.56)	SERVICE LINE LEAK
		TOTAL	(3701.73)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of February 2, 2021 in the amount of $4,636.59. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of February, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 2, 2021 in the amount of $3,999,122.44. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:
353386, 353501, 353521, 353555, 353559, 353594, 353648, 353728, 353736, 353753, 353796, 353802, 353803, 353835, 353883

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of February, 2021.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 2, 2021 in the amount of $16,245.40. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of February, 2021.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously February 2, 2021 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2) (a)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, SECTIONS 13-7(c)(2) and 13-7(c)(2)(a) ("Ordinance")

Thereupon Alderman Brooks offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City shall have the power to alter and modify ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of land; and

WHEREAS, the Ordinance, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, SECTIONS 13-7(c)(2) AND 13-7(c)(2)(a) AS FOLLOWS:

Sec. 13-7(c)(2)

No recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items, or trailers of any kind shall be parked or stored on any street or on any yard in any residential district with the following exceptions:

Sec. 13-7(c)(2)(a)

They may be parked on a paved or concrete driveway provided they are at least twenty (20) feet from the street. However, utility trailers that do not exceed ten (10) feet and are empty of all debris and equipment may be parked on paved or concrete driveway provided that such trailer is ten (10) feet from the street.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Brooks	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 2nd day of February 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances ("Ordinances").

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 17-1-3, the City Governing Authorities may regulate the percentage of lot that may be occupied and the location and use of buildings and structures; and

WHEREAS, the City Governing Authorities find that home-based businesses provide employment and income for its citizens; and

WHEREAS, City Governing Authorities desire to ensure that home-based businesses not disrupt and/or disturb the character, safety, cleanliness, and traffic within non-commercial areas of City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE VIII, CHAPTER 1, SECTION 8-2 BE AMENDED AS FOLLOWS:

SECTION 1

8-2 - Home Based Business Regulations

a. All home-based business shall obtain a permit from the City as set forth in City Code of Ordinance Sections 8-117 and 8-119. To obtain a permit, the individual shall provide a current State of Mississippi issued photo ID, which reflects the home-based business physical address. Post office boxes shall not be accepted.

b. No persons other than occupants of the premises shall be engaged in the home-based business.

c. The use of the dwelling unit for the home-based business shall be clearly incidental and subordinate to the primary residential use by the occupants.

d. There shall be no change in the outside appearance of the building, home, structure or premises or other visible evidence of the conduct of the home-based business.

e. No traffic shall be generated by the home-based business in greater volumes than would normally be expected in a residential neighborhood and parking generated by the conduct of the home-based business shall be in the driveway.

f. No equipment or process shall be used in the home-based business that creates noise, vibration, glare or fumes, which are detectable off the property. No equipment or process shall be used that creates visual or audible interference in any radio or television receivers off the property or causes fluctuations in live voltage off the property.

g. No wholesale or retail establishment shall be permitted unless it is conducted entirely online or by mail.

h. There shall be no storage outside a principal building or accessory structure of equipment or material used in the home-based business.

i. The home-based business shall be conducted entirely within the principal residential building.

j. Any violation of this Section shall be a misdemeanor and may include penalties assessed up to $100.00 per day until such violation ceases.

SECTION 2. Severability. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 3. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune.*

SECTION 4. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Kelly moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Wheeler and the vote thereupon was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of February, 2021.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Memorandum of Agreement
Between the
Mississippi State Department of Health, Bureau of Emergency Medical Services
And
Southaven, MS Fire/EMS Southaven, MS

I. Purpose:
The purpose of this Mississippi Medical Transport Memorandum of Agreement (MOA) is to establish a mechanism for the coordination and utilization of emergency medical resources and assets in the event of an emergency or disaster. This MOA also covers training purposes, or other purposes as determined by the Mississippi State Department of Health (MSDH), for exercising and ensuring the emergency preparedness and response of each organization. It is designed to provide assistance in an organized response during a major disaster or event requiring emergency service transport. Resources operating under this MOA may be utilized as a state resource operating under the control of the MSDH Public Health Command/Coordination Center (PHCC).

This MOA may be activated for special medical transportation or evacuation in the event of a declared state of emergency or in the event of a mass casualty incident.

Additional purpose statements are included in subsequent sections, appendices, and addenda of this document that relate to specific equipment, supplies, and personnel.

II. GENERAL TERMS OF THIS AGREEMENT/ROLES AND RESPONSIBILITES

AGREEMENT TO SHARE RESOURCES:
As circumstances and emergency events allow, Southaven, MS Fire/EMS Southa participating in this MOA agrees to provide resources, as available, during a disaster:

a. Personnel
b. Equipment
c. Supplies
d. Information

Southaven, MS Fire/EMS South agrees to register their personnel with the Mississippi Responder Management System to ensure there are always an adequate number of prescreened personnel available during a disaster. To register go to www.signupms.org under volunteer click register. At Affiliated Organizations, search for MS Ambulances. Enter your agency information here. For additional information contact Kerry Minninger at 601-933-2660 or Charles.Minninger@msdh.ms.gov

Southaven Fire/EMS Department shall:

1) Develop response-specific Mission Ready Package.
2) Ensure responding personnel are appropriately equipped and credentialed (i.e. VIPR, Mississippi certified/verified, NIMS compliant).
3) Establish and maintain communication with Bureau of Emergency Medical Services (BEMS) representative at the PHCC - (601) 576-8085.
4) Ensure team members are trained on safety protocols and practice good safety habits.
5) Ensure logistical needs for a 72-hour deployment are met.

6) Ensure operational needs are met (i.e. required reports to Public Health Command/Coordination Center).
7) Request appropriate Critical Incident Stress Management resources.
8) Ensure financial needs are documented (i.e. days deployed).
9) Provide updates every 12 hours to Bureau of Emergency Medical Services (BEMS) representative at the Public Health Command Coordination Center (PHCC).
10) Ensure demobilization requirements are met.
11) Ensure appropriate financial reports are submitted in a timely manner to PHCC for payment.
12) Ensure completion of after-action reports.
13) Plan for all teams to be deployed for 7-14 days.

Credentialing:

1) Southaven, MS Fire/EMS Southaven, MS shall certify all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.
2) When responding to a licensed hospital/healthcare facility, the authorized administrator (or designee), of the requesting/impacted facility, shall be responsible for providing a mechanism for granting emergency credentialing privileges for physicians, nurses, and other licensed or certified healthcare providers to provide services.

Activation:

1) This agreement may be activated for a State tasked deployment, only by written notification (the "State Mission Assignment") by the State Health Officer or his/her designees.
2) Activation, pursuant to this Memorandum of Agreement (MOA), may occur at any time, day or night including weekends and/or holidays.
3) Southaven, MS Fire/EMS Sou acknowledges that assets and/or resources may be requested for activation for any purpose.
4) Southaven, MS Fire/EMS Sou will acknowledge receipt of the State Mission Assignment within one (1) hour and must accept or decline the Mission within two (2) hours of receipt. Upon acceptance of the State Mission Assignment, the assets must depart to fulfill the designated mission within the parameters of the State Mission Assignment.
5) For payment purposes, the Mission will start when the asset is activated to be "made-ready" for deployment and will conclude at the time the deployed asset is returned to its home base. This will occur after the Mississippi State Department of Health issues a Demobilization Order or the terms of the State Mission Assignment have been met.
6) The State Mission Assignment will include, at a minimum, the following:
   a. Authorization to activate;
   b. List of resources or assets requested;
   c. Number and qualifications of personnel for the activation;
   d. Reimbursement processes for personnel and resources activated, as defined in this MOA.
   e. Description of activities, including purpose, location to report, etc.
   f. Expected duration of the deployment.

Process:

1) Convoy to the deployment location escorted by law enforcement, if possible.

2) Southaven, MS Fire/EMS Southaven, MS will select units that have the lowest number of mechanical issues.
3) If a unit has mechanical trouble, the convoy should stay together (and delay the response) or if possible, factor in sufficient law enforcement escorts to allow the convoy to continue and allow law enforcement escort to stay with the affected unit.
4) Personnel and vehicle accountability must be maintained throughout the deployment.
5) All units must have direct communications with other units via radio or cell phones.
6) Bureau of Emergency Medical Services (BEMS) shall coordinate a Check-in point for all assets (assets will be secured and housed within a secure perimeter when not in use).
7) BEMS will coordinate communications between the Public Health Command/Coordination Center (PHCC) and responding units.
8) Ensure responding units have both primary and secondary contact information for BEMS.

Response:

1) Follow the incident command structure (ICS).
2) Be prepared to work in areas that do not have adequate medical facilities.
3) All deployed personnel are under the operational control of their requesting agency.
4) Maintain site status checks every two hours, patient counts, personnel accountability, identify security measures, and identify resource needs to include equipment, personnel and supply needs.
5) Ensure adequate rest periods.

Replacement Crews:

1) Southaven, MS Fire/EMS Southaven, MS will plan for replacement teams if the response is to be longer than mission assignments.
2) Plan to have a full day of shift overlap to allow for a seamless transition.

III. AMBULANCE STRIKE TEAMS:

The purpose of this section is to establish a mechanism to mobilize properly staffed and equipped Ambulances to be deployed in an Ambulance Strike Team (AST) configuration (five (5) ambulances and an AST Leader) or other configurations as deemed appropriate for the mission (i.e. individual ambulance resources) as provided for in this MOA.

An **Ambulance Strike Team (AST)** is a group of five ambulances, air medical assets or ambuses of the same type with common communications and a leader. It provides an operational grouping of ambulances complete with supervisory element for organization command and control. The strike teams will all have the same level of care Advance Life Support, Basic Life Support or other level of care that is dictated by the mission.

Support elements needed for these teams include fuel, security, resupply of medical supplies, and support for a minimum of 11 personnel (if two crew per ambulance) or 16 (if three crew per ambulance). Temperature control support may be required for medical supplies in some environments.

Team Requirements:

1. Can be deployed to cover 12-hour periods or 24-hour ops depending on number of ambulances needed at one time. Should be self-sufficient for 72 hours.
2. Equipment, supplies, and vehicle for patient transport and out of hospital emergency medical care.

3. Required training, ICS 100 and 200, Basic MCI Field Operations (8 hours).
4. Strike Team Leader – Ambulance Course (8 hours), one year leadership experience in related field.
5. Equipment and supplies to meet minimum scope of practice. Equipment and supplies to meet minimum requirements of the Mississippi State Department of Health (MSDH).

Terms for Southaven, MS Fire/EMS Southaven, MS **:**

1) Southaven, MS Fire/EMS Southav must meet the following criteria:
   (a) Must be a Mississippi State Department of Health (MSDH) Licensed Emergency Medical Service (EMS) provider
   (b) Must have at least twelve (12) months of experience providing local and/or long-distance emergency medical services to live human beings in the State of Mississippi.
   (c) Must maintain a business office within the boundaries of the State of Mississippi.
   (d) Must adhere and abide by all federal, state and local laws and must adhere and abide by the Mississippi Health & Safety Code, Chapter 773, Emergency Medical Services and the Mississippi Administrative Code, Title 25: Health Services, Chapter 157: Emergency Medical Care during the time of its deployment to provide mutual aid in a pending or actual disaster and must adhere and abide by all laws and rules at all times.
   (e) Must keep detailed records (utilizing the MSDH and/or Representative packet of documents/forms) of the services requested and fulfilled, and provide those records, as requested, to the Representative to include, but not be limited to:
      i. Patient Care Records;
      ii. Patient demographics, including patient(s) insurance information; and
      iii. Time Log Record form of activities.
   (f) Must be required to be self-sufficient for 72 hours and should be aware that personnel could be living in austere field conditions.
   (g) Resource must meet MSDH requirements for minimum, lawful staffing per that MSDH licensed ambulance level.
   (h) This Memorandum of Agreement (MOA) calls for each ambulance to have the minimum number of individual crew members as required by license, per vehicle deployed. Additional crew or support staff members, and any vehicles they may require, must be included in the State Mission Assignment to be eligible for payment.
   (i) If there is not a federal or state declaration, the licensed ambulance provider must bill primary sources of reimbursement, such as Medicaid, Medicare, private insurances or third-party providers before sending an invoice to the Representative. The licensed ambulance provider must submit to the Representative within ninety (90) days proof of denial, proof of payment, or request for reimbursement for each patient that is transported. This requirement may only be excused by MSDH issuing a statement or memorandum of such to the Representative for this activation.
   Southaven, MS Fire/EMS Sou must reimburse MSDH if they receive primary source or third-party reimbursement after receiving payment from MSDH.
   (j) Southaven, MS Fire/EMS So will be reimbursed at the rates in Appendix B.

IV. OTHER RESOURCES:

An Ambulance Task Force is any combination of five ambulances of different types (can be ALS or BLS), with common communications and a task force leader. This resource typing is used to distinguish between an Ambulance Task Force and an Emergency Medical Task Force (any combination of resources).

1. Must have vehicle with communications capabilities – both traveling to and on scene – with all other units under the leader's supervision.
2. Emergency Medical Services team with equipment, supplies, and vehicle for patient transport and out-of-hospital emergency medical care.
An **Emergency Medical Task Force** is any combination (within span of control) of resources (e.g., Ambulances, Rescues, Engines, air medical assets and Squads) assembled for a medical mission, with common communications and a leader (supervisor). Self-sufficient for 12-hour operational periods, although may be deployed longer, depending on need. Support elements needed include fuel, security, resupply of medical supplies, and support for a minimum of 11 personnel (depending on staffing of individual units). Temperature control support may be required for medical supplies in some environments. Vehicle maintenance support required.

V. PROFESSIONAL STAFF:
The purpose of this section is to establish a mechanism whereby certified or licensed professional medical or support staff may be deployed to provide various clinical or support services as requested by the Mississippi State Department of Health (MSDH) Representative.

Description
1) As the MSDH Representative enters into Memorandum of Agreements (MOUs) with licensed Emergency Medical Service (EMS) providers for EMS Staffing. The following list is representative of the principle tasks EMS Personnel might be activated to accomplish:
(a) Medical support provided on buses (coach type bus or school bus) designated to evacuate individuals with medical needs (estimated to be from two to five EMS Personnel and/or nursing staff per bus). Bus evacuees will primarily be from hospitals, nursing homes, or are the general public who have medical needs and require medical oversight during evacuation, but do not meet ambulance transport criteria.
(b) Field supervision or Ambulance Strike Team Leaders (ASTLs) who will manage Ambulance Strike teams comprised of five to seven ambulances and or AMBUS(es) and will report to the appropriate Incident Command structure.
(c) Ambulance staging management and support.
2) As the MSDH Representative enters into subcontracts with other entities or individuals to provide professional medical staffing (physicians, nurses, other medical professionals), technical and support services that would be used in the deployment of any asset requested by MSDH, the Region, or the Representative, the following list is representative of the types of assets that might be activated to accomplish the mission:
(a) Resources as outlined in this agreement.
(b) Other mobile shelters, vehicles, or trailers that may be used for command, communications, storage, and any other identified reason in support of the mission identified by the Mississippi State Department of Health (MSDH).

Terms for Southaven, MS Fire/EMS Southaven, MS **:**
1) Southaven, MS Fire/EMS South and its assets must meet the following criteria:

(a) If the Professional Staff is deployed to provide patient care, his or her organization must have at least 12 months of continuing experience providing medical services to live human beings in the State of Mississippi or being an employee of an existing hospital providing direct patient care.
(b) Must maintain a business office within the boundaries of the State of Mississippi.
(c) Must abide by all federal, state, and local laws.
(d) Will only deploy staff upon receipt and under the terms of the State Mission Assignment as described in Section 2: Activations & Documentation.
(e) Will only deploy Resource staff as follows:
  i. EMTs must be currently certified or licensed in Mississippi at the EMT level or above and who have no disciplinary actions pending or under investigation.
  ii. Registered Nurses must be currently and routinely practicing in an acute care environment providing direct patient care and who have no disciplinary actions pending or under investigation. Other healthcare providers as dictated by the mission.
  iii. Physicians must be affiliated with a healthcare resource (either directly or through a physician's group) and have no disciplinary actions pending or under investigation.
  iv. Any other clinical staff must be employed by a healthcare Resource in a position with the same scope of practice as their role in the activation and have no disciplinary actions pending or under investigation.
  v. Any non-clinical staff must be also employed by the Resource.
(f) Will deploy the personnel ordered by MSDH in configurations designated by the State Mission Assignment.
(g) Medical procedures undertaken by deployed EMS staff will be according to protocols approved by the Resource's Medical Director. The resource will be under the direction of a physician on site.
(h) Must assure detailed records of expenditures and time spent by deployed staff are complete, accurate, and have adequate supporting documentation.
(i) Will ensure deployed personnel are self-sufficient for 72 hours or as detailed in the State Mission Assignment and should be aware that they could be living in field conditions.
(j) Must ensure that all deployed staff carries proof of his or hers individual certifications and/or licenses as a Mississippi healthcare professional and a form of picture identification with them at all times.
(k) Must assume responsibility for liability claims, malpractice claims, disability claims, workers compensation claims, attorneys' fees, and other incurred costs.

V. AmBus(es)
The purpose of this section is to establish a mechanism whereby properly staffed and equipped AMBUS(es) may be deployed for mass transportation and/or care of sick and/or injured persons or to provide aid in a pending or actual disaster as provided in this MOA.

Description:
The Mississippi State Department of Health (MSDH) Representative may enter into MOAs with licensed Emergency Medical Service (EMS) providers, hospitals or governmental entities which:
1) Possess an AMBUS(es).
2) The AMBUS will be identified as a Specialty EMS Vehicle by MSDH.
3) The AMBUS will be staffed with trained and credentialed staff sufficient to maintain operations

4) The minimum staffing per shift are:
   (a) Properly trained vehicle driver
   (b) Medical support as dictated by mission
5) Southaven, MS Fire/EMS Southaven, MS will provide its AMBUS asset(s) list and estimated deployment cost with this MOU.

CODE	TYPE	Personnel
AB1	**Para transit**: Carry one or more persons who are mobility handicapped. An alternative mode of flexible passenger transportation such as a bus that will run along a more or less defined route providing specialty access such as a ramp.	1 EMS DRIVER
AB2	**Basic Life Support**: Level of capability which provides pre-hospital noninvasive emergency patient care. There would be provision of appropriate medical and communication equipment.	1 EMS DRIVER 1 EMT/EMR/LPN
AB3	**Advanced Life Support**: Level of capability which provides noninvasive and invasive emergency patient care. Services shall include use of sophisticated transportation vehicles, a communications capability (two-way voice and/or biomedical telemetry) and staffing by Paramedics, Registered Nurses or Physicians providing on-site, pre-hospital mobile and hospital intensive care under medical control.	1 EMS DRIVER 1 PARAMEDIC/RN/PHYSICAN

VI. Demobilization:

1) Planning for demobilization will begin at the onset of activation.
2) Vehicles and equipment will be maintained during the conduct of the mission. Personnel and vehicle accountability will be maintained at all times. All units will maintain direct communications via radio or cell phones.
3) All activated assets must demobilize in accordance with established plans and complete ICS form 221 - Demobilization Checkout.
4) No team or asset may depart for home of record without first receiving proper rest. This will be in accordance with established demobilization procedures or checklist.

VII. DOCUMENTATION:

Within four (4) hours of acceptance of the activation, Southaven, MS Fire/EMS South will receive the official packet containing the State Mission Assignment. All payment is based on supporting documentation. Failure to properly document costs may result in part or the entire claim being ineligible for payment.

Terms:

The Mississippi State Department of Health (MSDH) Representative shall:

1) Activate sufficient in-place assets, to include personnel, to effectively implement the State Mission Assignment.
2) Notify and deploy Agencies as defined in the State Mission Assignment.
3) Ensure all Agencies have a current, signed Memorandum of Agreement (MOA) in place at the time of activation.
4) Assure detailed records of expenditures and time spent by deployed and in-place assets are complete, accurate, and have adequate supporting documentation
5) Establish and maintain a roster of all deployed personnel and resources to facilitate accountability.
6) Maintain a list of Resource contacts and back-ups for Activation and Mutual Aid purposes, including name, e-mail address, and primary/secondary phone numbers.
7) Maintain a list of 24/7 contact information for all activated Agencies.

Southaven, MS Fire/EMS Southaven, MS **shall:**

1) Certify all assets (personnel, resources, and equipment) meet all licensing, training and certification requirements related to a particular profession or mission.
2) Ensure deployed personnel are placed on rosters as employees of Southaven, MS Fire/EMS Southa.

VIII. FUNDING:

Payment:

MSDH is committed to timely reimbursement of licensed Emergency Medical Service (EMS) agencies and other entities that provide resources and personnel in times of disaster activation. The steps below outline the process for MSDH to pay City of Southaven, MS after a complete and accepted invoice is received at MSDH.
EMS agencies are encouraged to file their invoices through their MSDH Representative within 45 days after the demobilization.

Process:

1) Southaven, MS Fire/EMS Southav will submit an invoice to the MSDH Bureau of Emergency Medical Services (BEMS) Representative
2) The MSDH BEMS Representative will review the request for completeness
   (a) If complete, the BEMS Representative will invoice MSDH and include the request for payment.
   (b) If not complete, the BEMS Representative will work with Southaven, MS Fire/EMS Southaven to complete the request then submit an invoice with the packet for payment.
3) MSDH will review the request received
   (a) If complete, MSDH will provide payment to Southaven, MS Fire/EMS South
   (b) If incomplete,
      i. MSDH will work with the Representative, or directly with Southaven, MS Fire/EMS Sou if appropriate, to identify the corrective action needed.
      ii. Once complete, MSDH will provide payment to Southaven, MS Fire/EMS Southaven,

Expenses for Equipment:
Each department may be eligible for payment for the use of equipment owned (Force Account Equipment) by the department when it is used in disaster work if approved prior to deployment by BEMS. To assist in the process, FEMA has developed a "Schedule of Equipment Rates". The impacted jurisdiction should obtain the most recent version of the schedule available at (http://www.fema.gov/). A suggested form for recording the needed information and instructions can be found in "Documenting Disaster Costs".

Documentation for payment must be submitted to MSDH – BEMS, Attn: MOA Administrator and shall include the following:

1. Invoice to include:
   a. Number of Vehicles
   b. Vehicle Type
   c. Staff
2. Travel and equipment logs and records

IX. COMMUNITY SUPPORT
This agreement is not intended to replace any mutual aid agreements or compacts that Southaven, MS Fire/EMS Southaven, MS legally has in place in support of its community.

Legal Liability

1) Resources of Southaven Fire/EMS Department activated under this agreement shall have no right, and does by this agreement waive its right, to file a claim(s) against the Mississippi State Department of Health (MSDH), the State of Mississippi, and the Representative for any personal or property injuries, damages or requests for State subrogation for any tort that they may incur during activation or arising there from, or any other claims filed against them as a result of their activities during activation. MSDH, the State of Mississippi, and the Representative do not waive any immunity from suit or liability that they may have under state/federal laws and the Mississippi constitution notwithstanding the above. To the extent that Resource is a local governmental entity, unit of State government, or a Mississippi political subdivision, the waivers provided herein are further subject to state law and the Mississippi constitution which may make them unenforceable in whole or in part.
2) Southaven, MS Fire/EMS South shall assume responsibility for liability claims, malpractice claims, disability claims, workers' compensation claims, attorneys' fees, and other incurred costs.
3) Southaven, MS Fire/EMS South shall assume responsibility for their acts of negligence.

Financial Liability
Southaven, MS Fire/EMS South shall continue to assume legal and financial responsibility of their personnel and equipment during the time of activation or deployment.

X. MUTUAL AID MEMORANDUM OF UNDERSTANDING (MOU) ADMINISTRATION
The Bureau of Emergency Medical Services (EMS) will maintain all of the original MOA documents.
All correspondence should be sent to:
Bureau of Emergency Medical Services

Mississippi State Department of Health
P.O. Box 1700
Jackson, Mississippi 39215
Attn: MOA Administrator

XI. PUBLIC INFORMATION COORDINATION:
This Agreement constitutes the complete agreement between Southaven, MS Fire/EMS Southaven, MS and the Mississippi State Department of Health relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether oral or written. Therefore, in accordance with the terms of this agreement, news releases or conferences held for the purpose of publicizing this partnership and the results thereof will be conducted jointly or with the concurrence of both agencies with respect to content.

XII. TERM AND TERMINATION:
No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party.

The terms of this Agreement will commence on the date this Agreement is signed and will continue in full force and effect for five (5) years from that date unless terminated or modified by mutual written agreement by all participating healthcare organizations. An individual organization may elect to terminate its participation in this Memorandum of Agreement (MOA) by providing thirty (30) days written notice to other participating healthcare organizations of its intent to terminate.

ACCEPTANCE OF AGREEMENT

Southaven, MS Fire/EMS Southaven, MS
Agency Name

Operations Manager and/or Contact Authority

Address

City, State, Zip

Contact Phone

Contact Emergency Phone

Signed Date

Mississippi State Department of Health

Director, Bureau of EMS Date

Director, Office of Emergency Planning and Response Date

Director, Health Protection Date

State Health Officer Date

Appendix A: DEFINITIONS:

- **AEMT:** Advanced Emergency Technician
- **Air Ambulance Fixed Wing**: Provides emergency medical care, evacuation, and transportation services via fixed wing aircraft.
  Southaven, MS Fire/EMS Southaven, MS
- **Air Ambulance Rotary Wing:** Provides emergency medical care, evacuation, and transportation services via rotary wing aircraft.
- **ALS**- Advanced Life Support
- **Ambulance Ground:** Provides out-of-hospital emergency medical care, evacuation, and transportation services via licensed EMS service. An EMS vehicle that is licensed as an "ambulance" in the State of Mississippi to the level designated or an EMS vehicle from another state that has been given legal authority by the State of Mississippi to operate as licensed ambulance in Mississippi during the current event.
- **Ambulance Strike Team**- a group of 5 ambulances of the same type with common communications and a leader. a configuration of five like-typed Ambulances with an Ambulance Strike Team Leader. ASTs are typed by capability.
- **Ambulance Strike Team Leader (ASTL)** – an ASTL credentialed EMS individual, approved by BEMS, assigned to function in a supervisory capacity over EMS resources (usually ASTs), with appropriate, separate transportation.
- **Ambulance Task Force**- Any combination of 5 ambulances of different types (can be ALS and BLS), with common communications and a task force leader.
- **AMBUS** – an Ambulance Bus which is identified as a "specialty vehicle" ambulance in the State of Mississippi and licensed by EMS agency.
- **Assets** – collectively all personnel, equipment, supplies, and services that may be deployed, utilized, or coordinated by the Parties under this MOA, including staff.
- **BLS**- Basic Life Support
- **Deployed Assets** – Any asset activated to respond to a State Mission Assignment.
- **Emergency or Disaster** – any incident declared as an "emergency" or a "disaster" by the State of Mississippi. May be used independently or collectively.
- **EMS Personnel** – an EMS professional licensed or certified by BEMS, to include EMT, EMT-I, and Paramedics.
- **EMS Provider** – an agency licensed in the State of Mississippi to provide ambulance service.
- **EMR**- Emergency Medical Responder
- **EMS Practitioner** An individual who is provided the legal authority to function as a certified or licensed EMR, EMT, AEMT, paramedic, nurse or physician by a state or territory
- **EMT** – Emergency Medical Technician
- **Emergency Medical Task Force**- Any combination (within span of control) of resources (e.g., Ambulances, Rescues, Engines, air medical assets and Squads) assembled for a medical mission, with common communications and a leader (supervisor).
- **Licensed EMS service**—an agency or service that has been inspected and/or verified by the state and granted the legal authority to function as a licensed service providing emergency medical and/or transportation services
- **Mission** – the Asset specified objectives, goals, etc. as outlined in the State Mission Assignment, including but not limited to destinations, tasks, command support roles, etc.
- **State Mission Assignment** -- paperwork authorizing mobilization response of Resources.

- **(Siugle) Resource**— Personnel and major items of equipment, supplies, and facilities available or potentially available for assignment to incident operations and for which status is maintained.
- **Training Events** – an event approved under this MOA to activate Assets for the purposes of readiness and education of team members. Southaven, MS Fire/EMS Southaven, MS
- **Multi-Patient Medical Transport Vehicle (including Ambus):** Provides basic medical support, evacuation, and transportation services via multi-passenger vehicle. May also be utilized to import personnel and or equipment/supplies into the area of need.

APPENDIX B: Schedule of Rates

The Memorandum of Agreement rates effective during the term of this agreement for the various assets described are listed below. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment prior to or at the time of the deployment. This may include any ordinary or custom changes negotiated prior to deployment.

Allowable costs for EMS Assets:

BEMS will coordinate a base rate for:
EMS Assets as per Reimbursement payables based on FEMA allowable.

https://www.fema.gov/media-library/assets/documents/136901

Ambus
The Mississippi reimbursement rates effective during the term of this agreement for the various assets described per FEMA allowable rates. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment. This may include any ordinary or custom changes negotiated prior to deployment.

The standard work shift is considered 12 hours. As the tasks required by this MOA are non-emergency response in nature, this standard may be extended specific to the asset's mission.

Professional Staff
The Mississippi payment rates effective during the term of this agreement for the various assets described are listed below. Any asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

Cost Code	Personnel	Specification	Quantity	Unit	Rate
MFR	Certified Medical First Responder		One	Hour	$17.00
MFRD	Certified Medical First Responder	w/ EMS Driver	One	Hour	$17.00
EMSD	Certified EMS Driver		One	Hour	$17.00
EMT	Certified EMT		One	Hour	$20.00
EMTD	Certified EMT	w/ EMS Driver	One	Hour	$20.00
AEMT	Certified AEMT		One	Hour	$25.00
AEMTD	Certified AEMT	w/ EMS Driver	One	Hour	$25.00
PM	Certified Paramedic		One	Hour	$33.00
PMD	Certified Paramedic	w/ EMS Driver	One	Hour	$33.00
AMBUSD	Ambulance Bus Driver		One	Hour	$17.00
CCP	Critical Care Paramedic		One	Hour	$33.00
RN	Registered Nurse		One	Hour	$33.00

The standard work shift is considered 12 hours. As the tasks required by this MOA are emergency response in nature, this standard may be extended specific to the asset's mission.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2021 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 2nd day of February, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

		Current	Amend	Amended Total
0010-500-400	MIMA Infrastructure	$ (825,000)	$ (1,575,000)	$ 750,000
				$ 750,000
902-625-100	Street Improvement	$ 3,000,000	$ 3,750,000	$ (750,000)
				$ -

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Brooks and seconded by Alderman Kelly, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 2nd day of February, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: January 27, 2021

Re: Surplus Property Request – Electronic Equipment

Chief Moore,

The equipment listed below has reached the end of its usable application. I respectfully request that this equipment is presented before the Mayor and Board of Alderman and declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Item	Model	S/N	Asset#
Motorola Modem	VRM8500	508SEQ0369	
Motorola Modem	VRM8500	508SJN0387	
Motorola Modem	VRM8500	508SFJ0366	2596
Motorola Modem	VRM8500	508SJN0390	
Motorola Modem		736SLN0112	4640
Motorola radio	XTS2500	514CKR1165	
Motorola radio	XTS2500	514CKF1848	
Motorola radio	XTS2500	514CKH2705	
Ricoh Aficio Printer	MP C2551	V9815300675	
Specialized Mountain Bicycle			4668
Specialized Mountain Bicycle			4670
Trek Mountain Bicycle		WTU232C0227L	

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

Southaven Police Department

Memo

To: Major Wayne Perkins

From: Detective William Channell

cc: Captain Nick York

Date: January 25, 2021

Re: Surplus Property Request- City Vehicle

Major Perkins,

The vehicle listed below has reached the end of its usable mechanical and safety limits. I respectfully request that this vehicle be presented before the Mayor and Board of Alderman and declared surplus so that it can be removed from the asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
1999 F-250	0606	1FTRX27L4XNA79135

Respectfully Submitted,

1408

Detective William Channell

Special Investigations Division

Southaven Police Department

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Missouri State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at a discounted price; and

WHEREAS, the City Police desire to purchase the vehicles from the Missouri State Highway Patrol, which will provide the City Police with the vehicles it needs and provide a savings benefit to the City residents; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase the vehicles as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Missouri Highway Patrol in the total amount of $77,850.00.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 2nd day of February, 2021.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department

To: Chief Macon Moore

From: Major Brent Vickers

Date: 01-25-2021

Re: Purchase of Used Missouri Highway Patrol Vehicles

Chief Moore,

The Missouri State Highway Patrol offers for sale, used law enforcement patrol vehicles. These vehicles are between two and three years old and have up to 60,000 miles on them. The purchase price of a 2018 Dodge Charger from the Missouri State Highway Patrol is priced at $18,950.00, a 2019 Dodge Charger from the Missouri State Highway Patrol is priced at $21,000.00. This price is significantly lower than the state contract price of a new 2020 Dodge Charger. By purchasing these used vehicles from the Missouri State Highway Patrol, the Southaven Police Department can maximize the budgeted amount for vehicles and add more patrol units to our aging fleet. We would like to purchase (3) 2018 Chargers and (1) 2019 Charger. The total cost is $77,850.00

I respectfully request that this vehicle purchase is presented to the Mayor and Board of Alderman for consideration and approval in accordance to applicable state law.

Attached to this memo is the vehicle sales invoice from the Missouri Highway Patrol.

Respectfully Submitted,

Major Brent Vickers
Police Services
Southaven Police Department

SHP-381E 07/13

MISSOURI STATE HIGHWAY PATROL
Fleet & Facilities Division
P.O. Box 568
Jefferson City, MO 65102

VEHICLE SALES INVOICE

Invoice Number:

Page 1 of 1

Under provisions of 43.260 RSMo, the Missouri State Highway Patrol is authorized to sell the following used vehicles.

(1) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT6JH304016 P Number: 18422 Price: $18,950.00
Comments:

(2) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT4JH295705 P Number: 18448 Price: $18,950.00
Comments:

(3) Year and Make of Vehicle: 2018 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT4JH304046 P Number: 18453 Price: $18,950.00
Comments:

(4) Year and Make of Vehicle: 2019 Dodge Charger AWD Title Number:
Serial Number: 2C3CDXKT7KH600518 P Number: 19141 Price: $21,000.00
Comments:

(5) Year and Make of Vehicle: Title Number:
Serial Number: P Number: Price:
Comments:

Agency: Southaven, MS Police Dept.
Address:

By: Title: Date:

Upon receipt of a check in the amount of $77,850.00, payable to the Missouri State Highway Patrol, title(s) to the above identified vehicle(s) will be transferred to the above buyer. No guarantee on the used vehicle(s) is expressed or implied by the Missouri State Highway Patrol.

MISSOURI STATE HIGHWAY PATROL

Todd Diehl

By

Fleet Control Coordinator
Title

01/25/2021
Date

BUTLER | SNOW

January 28, 2021

VIA E-MAIL TO CWILSON@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2020 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2020.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2020 to be filed on or before March 28, 2021.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A.** Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ____________________________

Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

Mayor

Dated: 2-4-21

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies.
(2) Non-payment related defaults, if material.
(3) Unscheduled draws on debt service reserves reflecting financial difficulties.
(4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
(5) Substitution of credit or liquidity providers or their failure to perform.
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
(7) Modification to rights of bondholders, if material.
(8) Bond calls, if material, and tender offers.
(9) Defeasances- except as documented by the Event Notices posted to EMMA on March 26, 2020.
(10) Release, substitution or sale of property securing repayment of the Series 2019 Bonds, if material.
(11) Rating changes.
(12) Bankruptcy, insolvency, receivership or similar event of the City[1].
(13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
(15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation[2] of the obligated person, any of which reflect financial difficulties.

LAUDERDALE COUNTY, MISSISSIPPI

BY: ____________________________________

Title: ____________________________________

Dated: ____________________________________

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[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

City of Southaven
Office of Planning and Development
Design Review Staff Report

Date of Hearing:	December 28 2020
Public Hearing Body:	Planning Commission
Applicant:	Dean and Dean Associates Architects c/o Alan Grant 4400 Old Canton Road Suite 200 Jackson, MS 39110 601-939-7717
Total Acreage:	8.1 acres
Existing Zone:	Planned Unit Development (Southcrest)
Location of Design Review Application	West side of Southcrest Pkwy., north of Goodman Road
Comprehensive Plan Designation:	Medical office

Staff Comments:
The applicant is requesting design review approval for a medical office building to be located on lot 15a of the Southcrest PUD. The following items were submitted:

Building Elevations:
The building has been designed with a modern look. The majority of the building is proposed with two shades of brick in red and tan. The main entrance of the multi-story building and the entrance to the single story building are shown as a light tan synthetic stone material. There is a tan stone accent band which the applicant has used above the first floor of the multi-story building to break up the material lines. To enhance the modern design the applicant has utilized prefinished metal panel material for sections of the main front to the building and also between window lines on all four sides of the multi-story building to aid in breaking up the brick materials which is shown in gray. Accents of the metal façade are also shown on the northern elevation where a secondary entrance is provided. There are heavy window lines on all sides of the building but the north and east elevations have two different types. There are the standard widows which are broken up via brick areas between them and are shown with two and three panels and then there are window lines that carry along the entire length of the façade with no material break up. The entry points are designed as all glass including the doorways and the encasement areas around the doors. Canopies are shown at all entry points for both buildings and are designed as a gray metal to match the panels used for the building façade. The roof is a raised panel design which varies in height and materials. Where the metal panel is proposed the applicant has carried it up to the roof line and capped it with a

gray ACM accent band. Where the brick runs to the top of the roof parapet the applicant has provided a metal parapet cap shown to match the gray band. The applicant is showing roof mounted equipment with a sloping metal roof line going to the rear of both the three story building and the single story annex wing.

Landscaping:
The applicant has submitted the following materials for the site:
Shade trees- Eastern Redbud and Willow Oak all at 3" caliper;

Ornamental trees- Presidential Gold Maidenhair (Gingko Biloba), Foster Holly no. 2, Chinese Pistache and Yoshino Cherry all at 3" caliper and Dwarf Southern Magnolia with an 8' height minimum;

Shrubs- Glossy Abelia with a 3 gallon minimum, Faulkner Boxwood and Suzanne Loropetalum with a 24" height minimum and Yewtopia Plum Yew with a 12" height minimum;

Additional materials include variegated Dwarf Maiden grass, Pink muhly, Switch grass and Little Bluestem grass, Sweeflag and liriope and Bermuda sod.

There are two roadways that have required streetscape depths and designs required. Along Southcrest Circle the applicant is showing a single line of Willow Oaks. There is one existing tree shown to remain on the site at the corner of Southcrest Circle and Southcrest Pkwy which negates the need for a final oak planted in this area. The entrance main entrance off of Southcrest Circle has a median which the applicant shows a single line of Switch grass. Along Southcrest Pkwy the applicant shows a single line of the Glossy Abelia up next to the parking lot. Inside of this shrub line where the parking lot medians are shown the applicant has proposed a single Presidential Maidenhair lined with Little Bluestem grass and accented with Eastern redbuds. Along the south boundary line of the property which is the rear of the site there is a line of existing mature trees which the applicant has proposed to leave on site to assist in screening the adjacent property. Parking medians on the interior of the site in this area show a single Chinese Pistache and Bermuda sod. In the main parking lot up against Southcrest Pkwy. the applicant is showing a mixture of the Chinese Pistache and Yoshino Cherry for the ornamental trees. The planting beds in these areas additionally show single, double and triple rows of Dwarf maiden grass and the Suzanne loropetalum. Foster hollys have been placed along the front of the building along with a mixture of the Faulkner boxwoods, Switch grass, Yewtopia plum yew and Pink muhly. The perimeter of the building includes a single line of the Little bluestem grass, Dwarf maiden grasas and Switch grass. On the west side of the site where the parking lot merges into the existing shared parking lot the applicant has place a single Eastern redbud in the median spaces with the remaining area sodded with Bermuda grass.

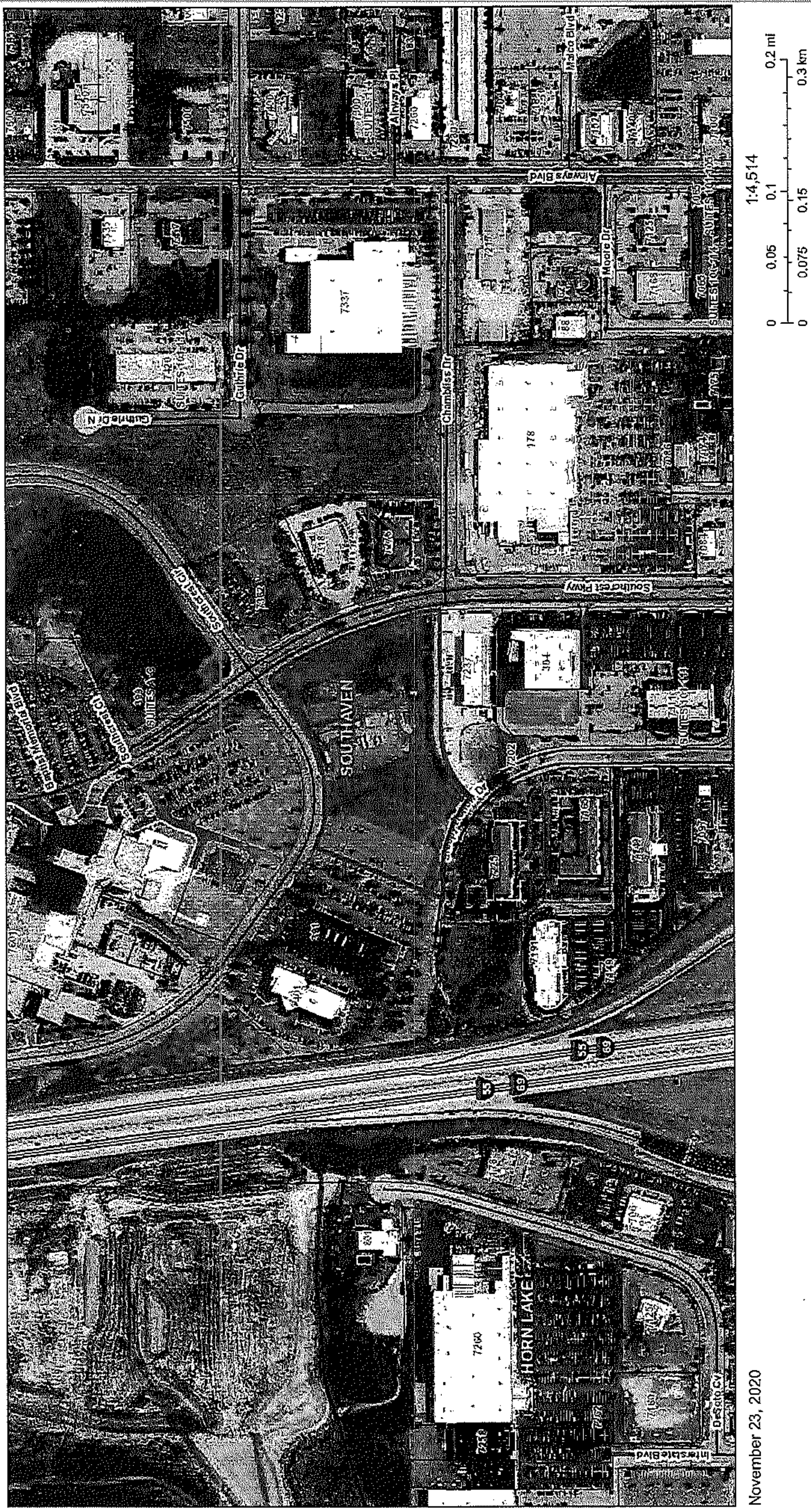
The applicant has submitted a photometric plan for the site with several lighting specs. The wallpacks are a standard black LED down light design.

Staff Recommendations:

Staff believes that the design of the building plays well into a medical office design and the mixture of materials keeps the look of the building modern yet subtle to match those medical buildings in the surrounding area.

1. Staff is agreeable to the list of landscape materials. Staff would like to see a more detailed streetscape design for both Southcrest Circle and Southcrest Pkwy. both in the depth of the planting area and also the mixture of materials.
2. The applicant should provide a decorative lighting spec to be used in both streetscapes that can either replace some of the parking lot lighting or it can be used as additional lighting;
3. Staff will want assurances that the roof mounted equipment for the annex wing will be sufficiently screened from the road way. The three story building provides enough height that the visibility of that area would not be a problem.

Staff recommends approval with the comments stated above.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Chambliss Dr
Moore Dr
Southcrest Pkwy
Southcrest Cir
SOUTHAVEN
HORN LAKE
Interstate Blvd
November 23, 2020

SOUTHAVEN POB & CANCER CARE

DRC SUBMITTAL
DECEMBER 07, 2020

SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS

Dean and **Dean/Associates**
architects
a professional association

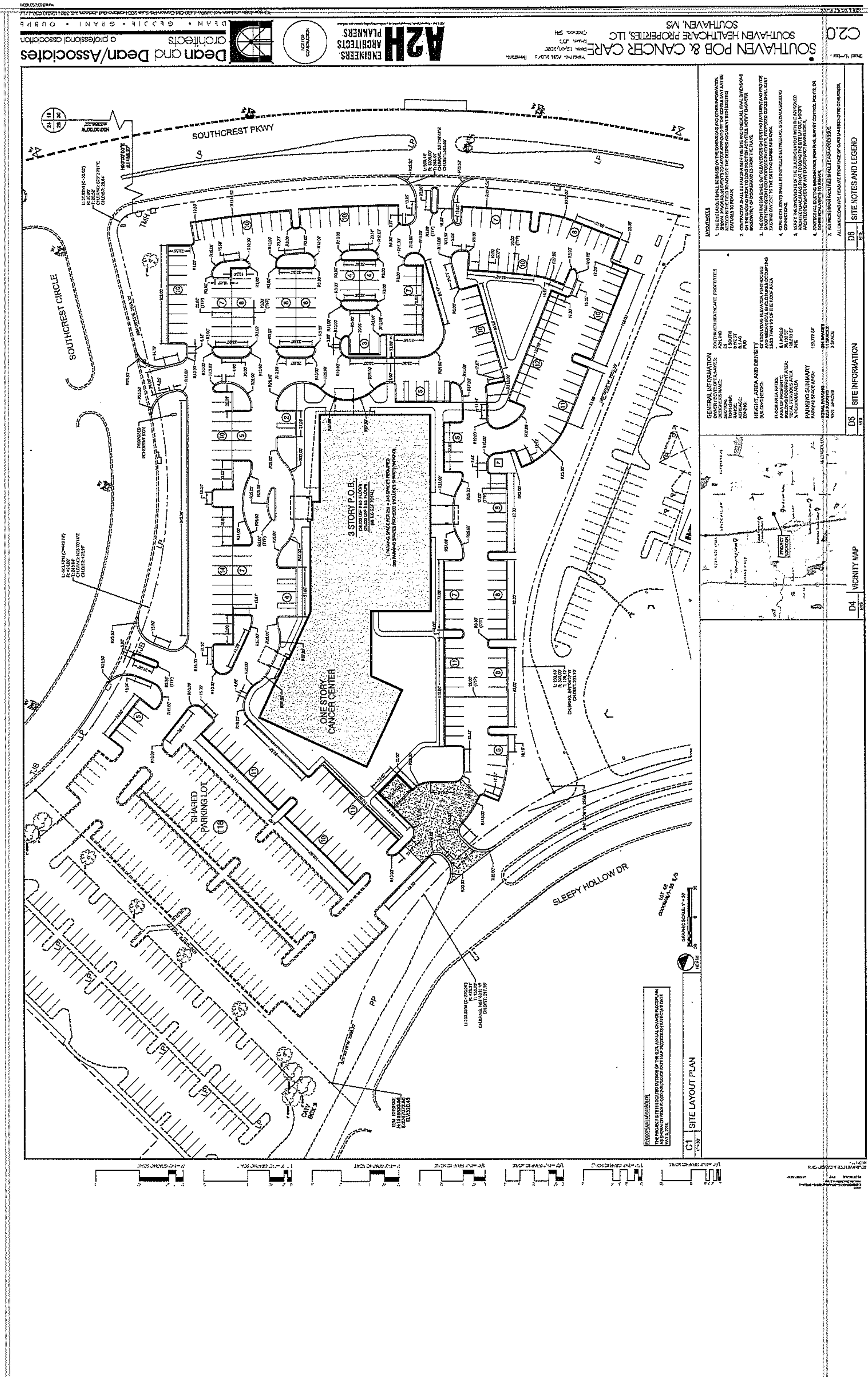
DEAN • GEDDIE • GRANT • OUBRE

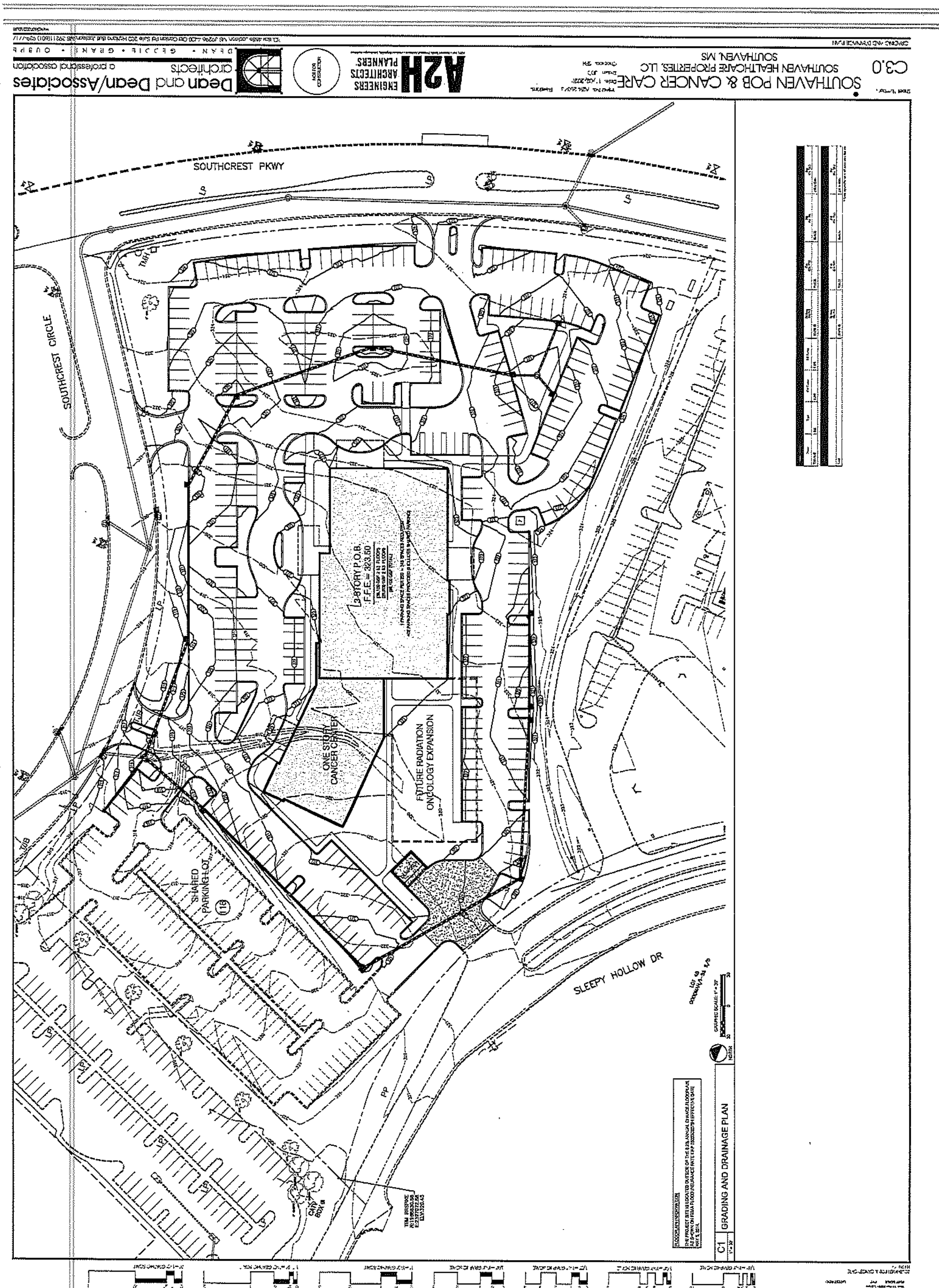
P.O. Box 4685
Jackson, MS
39296-4685
4400 Old Canton Rd.
Suite 200 Highland Bluff
Jackson, MS 39211

www.deandean.com

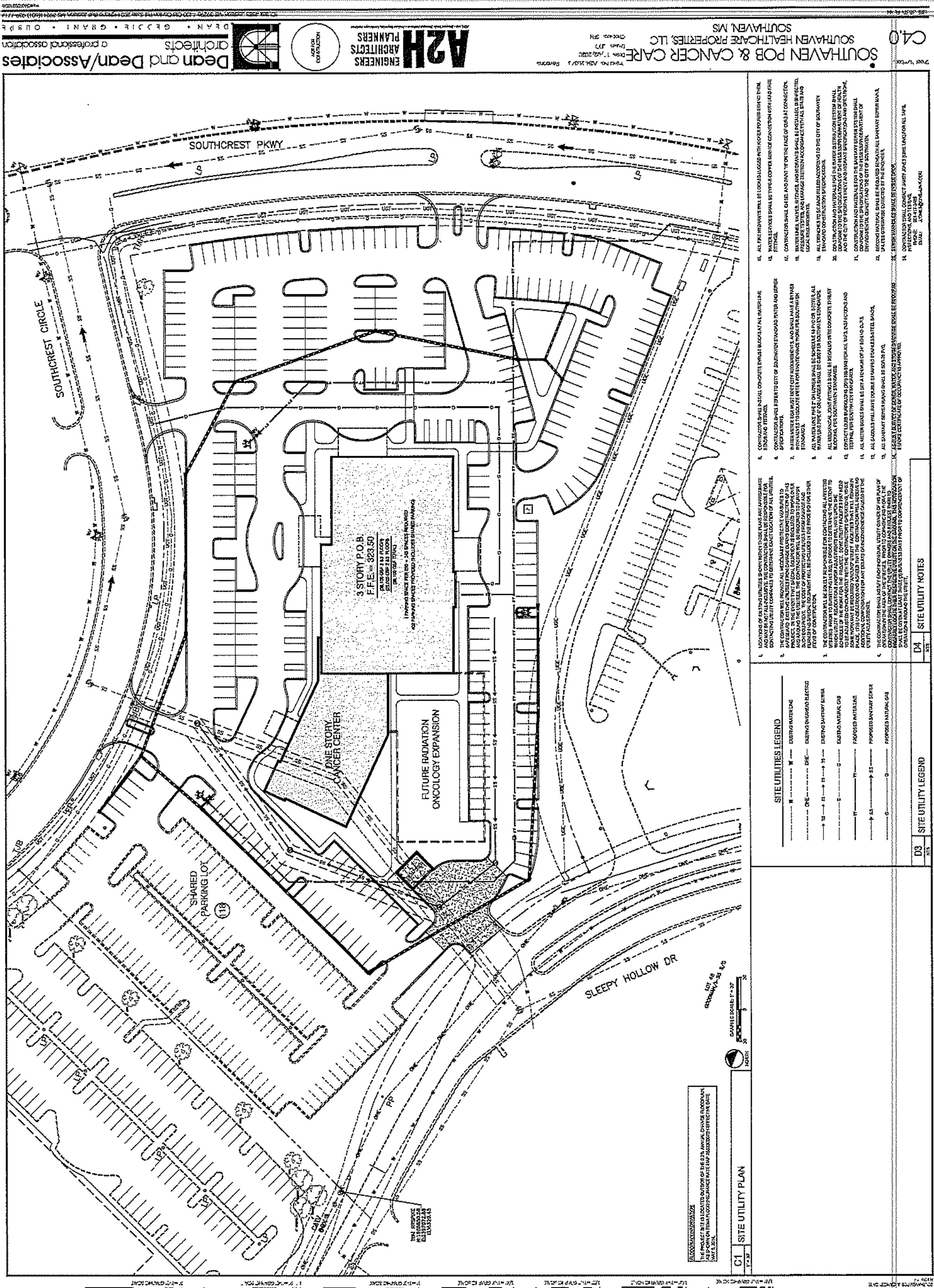
PROJECT NUMBER - 20049

A2H - CIVIL ENGINEERS / LANDSCAPE ARCHITECTS
STRUCTURAL DESIGN GROUP - STRUCTURAL ENGINEERS
GSK - MECHANICAL / PLUMBING ENGINEERS
JON D. RICE & ASSOCIATES, PLLC - ELECTRICAL ENGINEERS


SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A2H
ENGINEERS ARCHITECTS PLANNERS
Dean and Dean/Associates
architects
a professional association
C2.0
SOUTHCREST PKWY
SOUTHCREST CIRCLE
SLEEPY HOLLOW DR
3 STORY P.O.B.
ONE STORY CANCER CENTER
SHARED PARKING LOT
SITE LAYOUT PLAN
VICINITY MAP
SITE INFORMATION
SITE NOTES AND LEGEND



SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
C3.0
A2H ENGINEERS ARCHITECTS PLANNERS
Dean and Dean/Associates
architects
a professional association
SOUTHCREST PKWY
SOUTHCREST CIRCLE
3-STORY P.O.B.
F.F.E. = 323.50
ONE STORY CANCER CENTER
FUTURE RADIATION ONCOLOGY EXPANSION
SHARED PARKING LOT
SLEEPY HOLLOW DR
C1
GRADING AND DRAINAGE PLAN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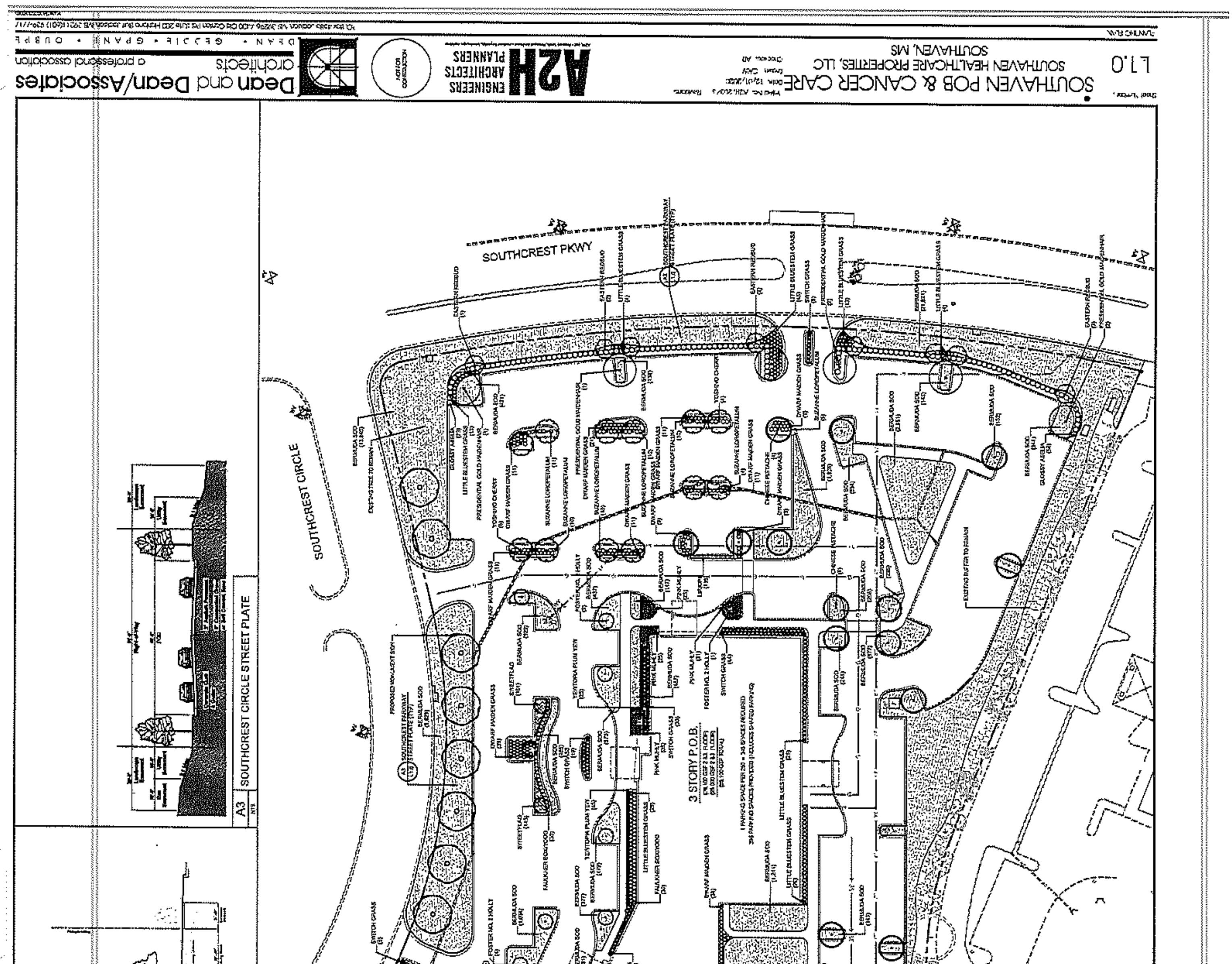
A2H
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
SOUTHCREST PKWY
SOUTHCREST CIRCLE
3 STORY P.O.B.
F.F.E.= 323.50
ONE STORY CANCER CENTER
FUTURE RADIATION ONCOLOGY EXPANSION
SHARED PARKING LOT
SLEEPY HOLLOW DR
SITE UTILITIES LEGEND
C1 SITE UTILITY PLAN
D3 SITE UTILITY LEGEND
D4 SITE UTILITY NOTES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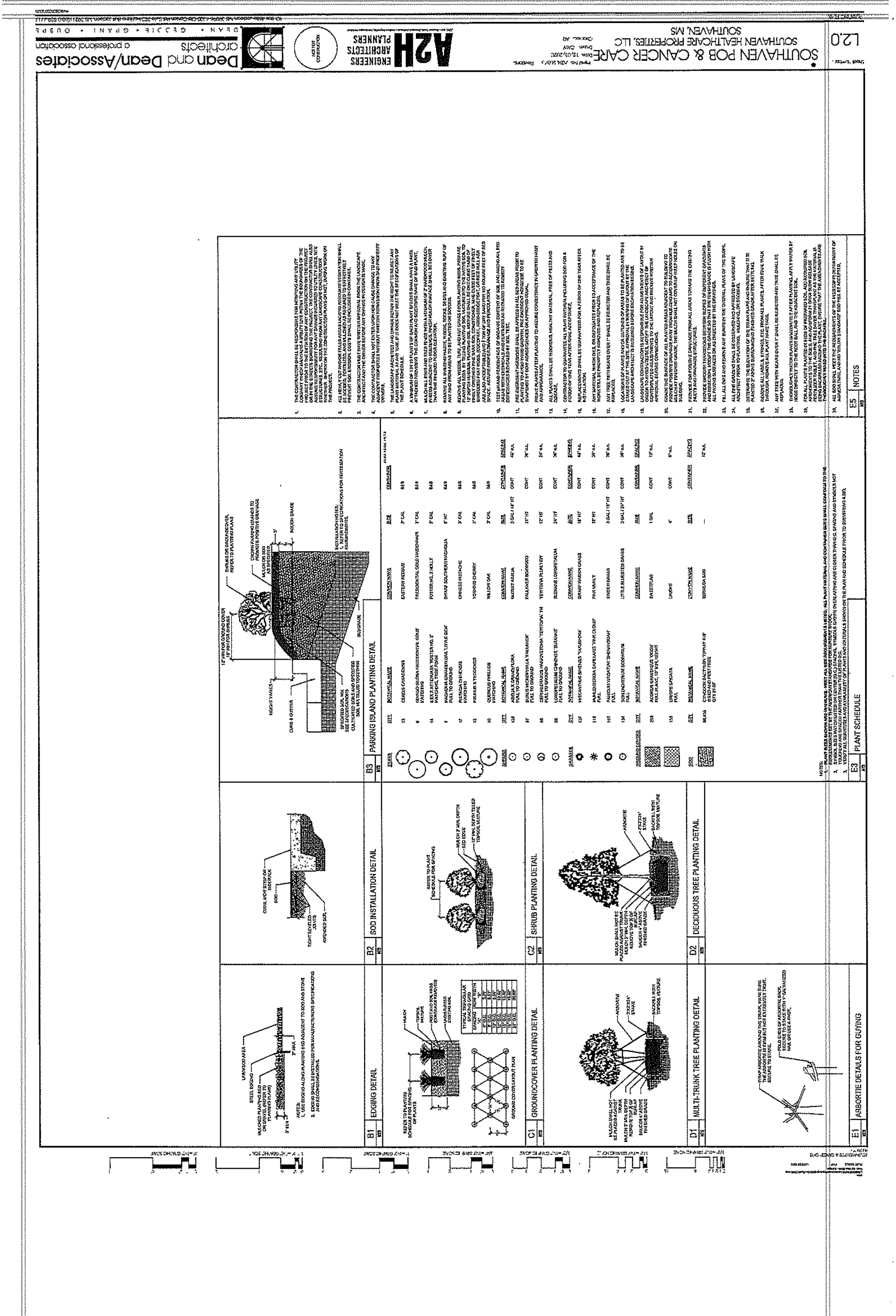
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
SOUTHCREST PKWY
SOUTHCREST CIRCLE
SLEEPY HOLLOW DR
SHARED PARKING LOT
3 STORY P.O.B.
ONE STORY CANCER CENTER
A1 PLANTING REQUIREMENTS
A2 SOUTHCREST PARKWAY STREET PLATE
A3 SOUTHCREST CIRCLE STREET PLATE
E1 PLANTING PLAN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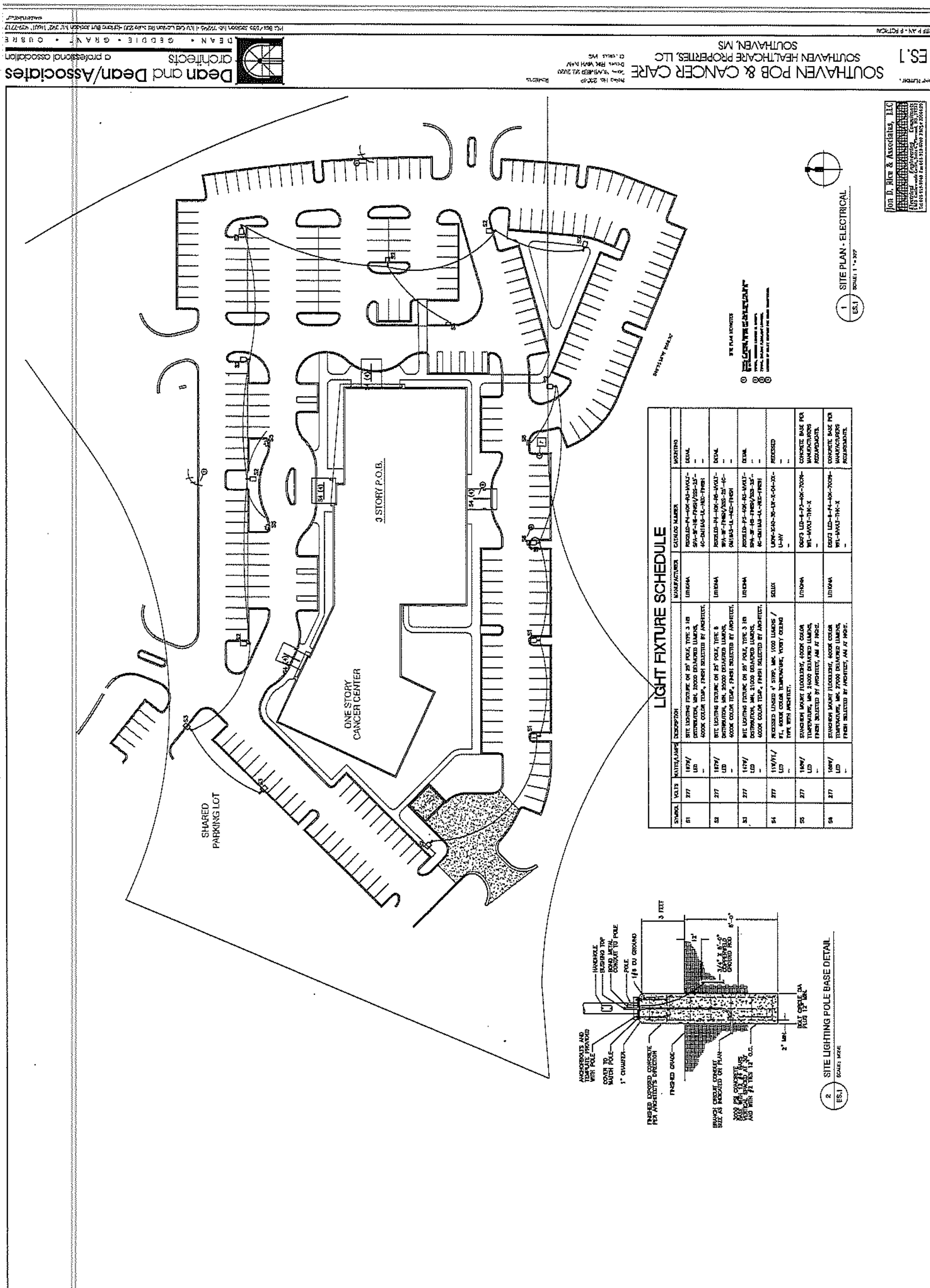
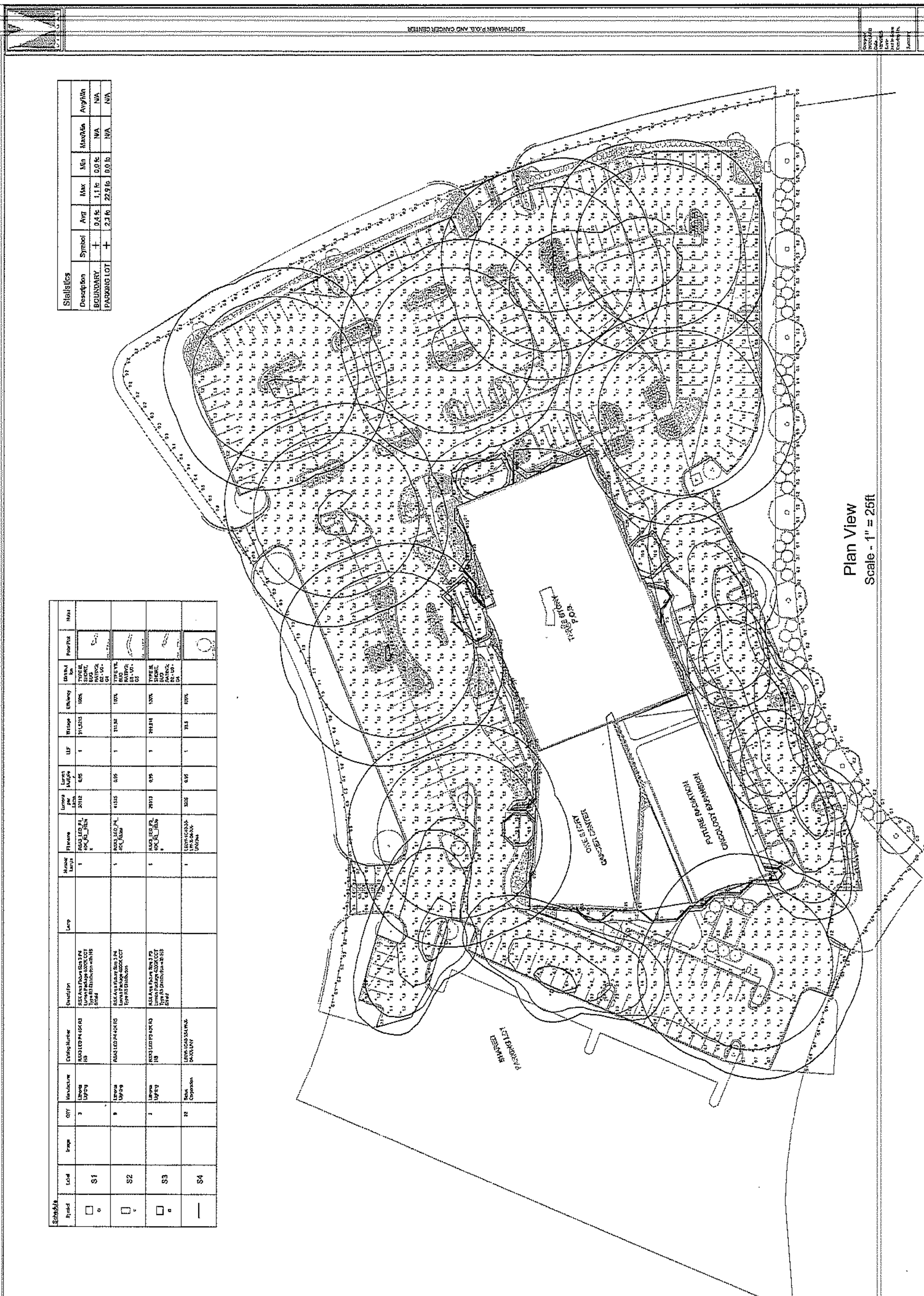
ENGINEERS
ARCHITECTS
PLANNERS
Dean and Dean/Associates
architects
a professional association
B1 EDGING DETAIL
B2 SOD INSTALLATION DETAIL
B3 PARKING ISLAND PLANTING DETAIL
C1 GROUNDCOVER PLANTING DETAIL
C2 SHRUB PLANTING DETAIL
D1 MULTI-TRUNK TREE PLANTING DETAIL
D2 DECIDUOUS TREE PLANTING DETAIL
E1 ARBORTIE DETAILS FOR GUYING
E3 PLANT SCHEDULE
E5 NOTES

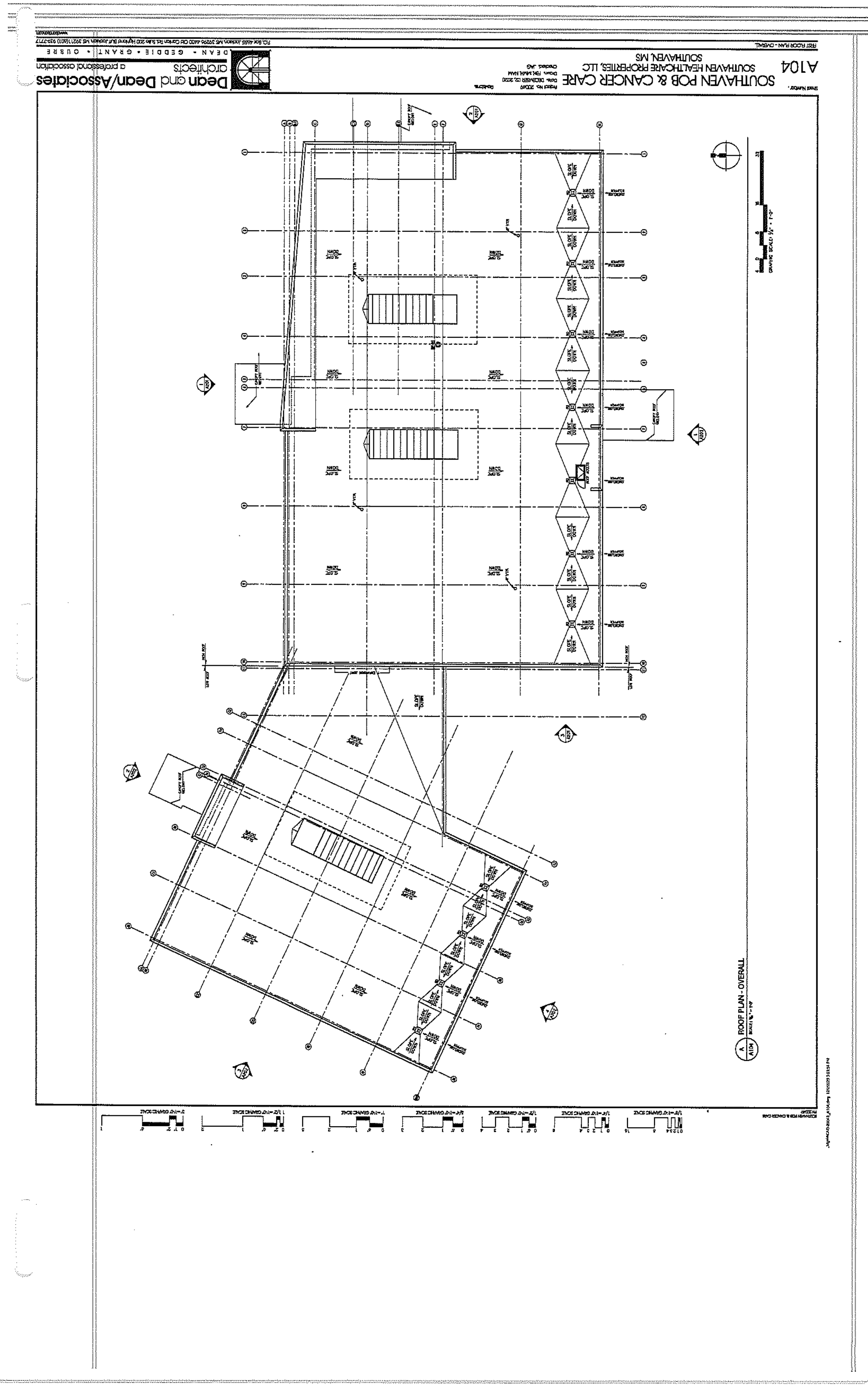
Minutes, City of Southaven, Southaven, Mississippi

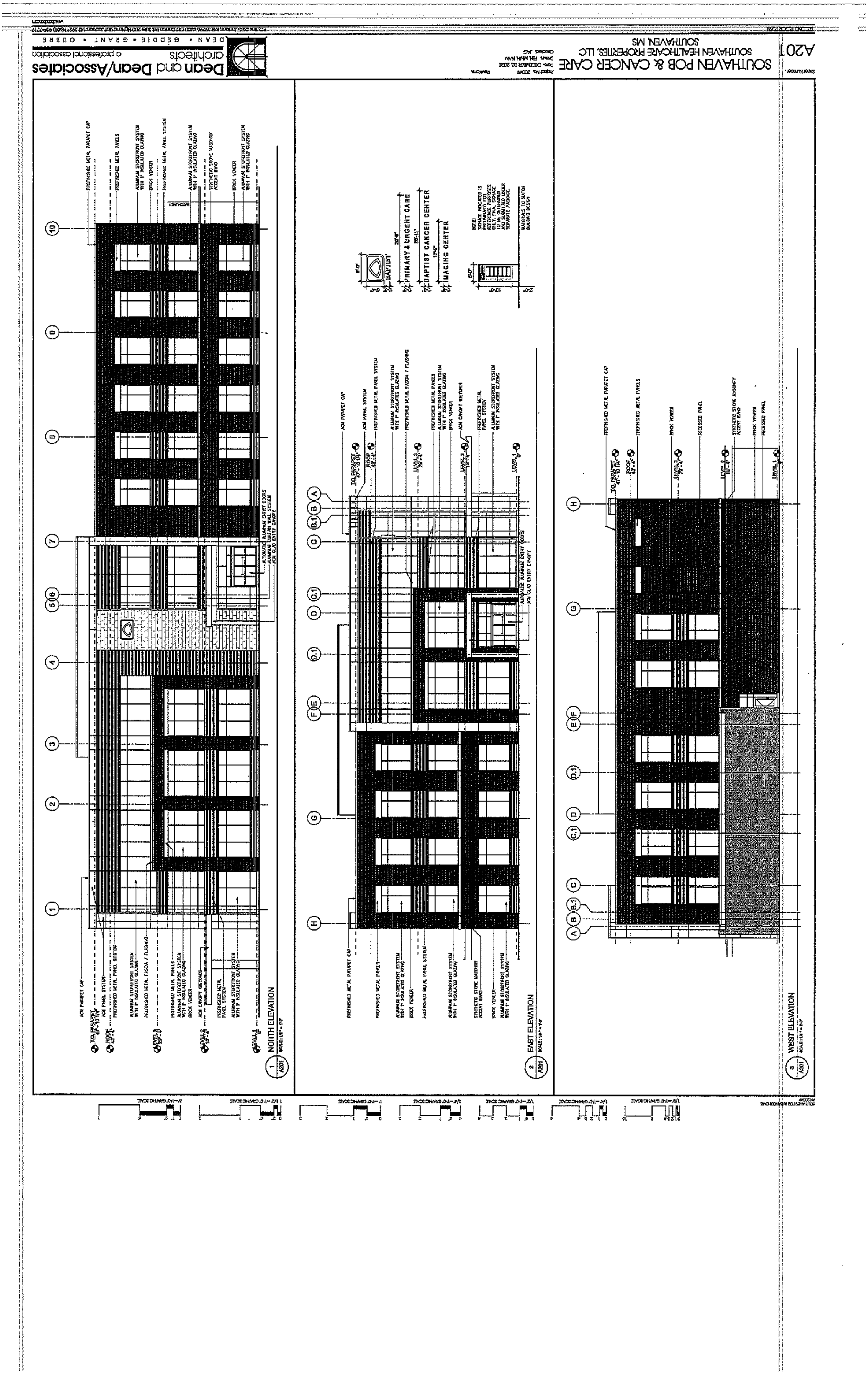


Minutes, City of Southaven, Southaven, Mississippi

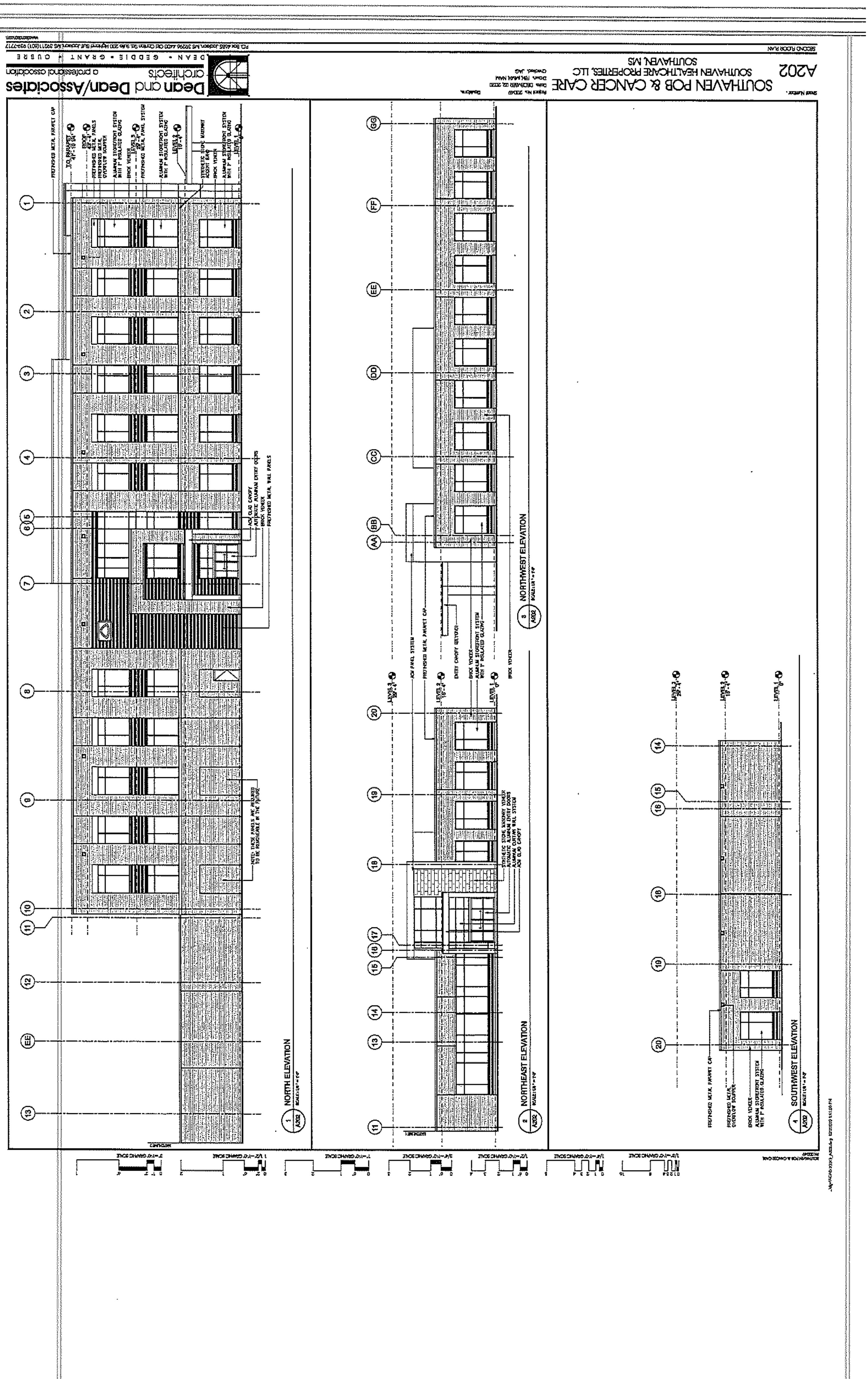


Minutes, City of Southaven, Southaven, Mississippi





Dean and Dean/Associates
architects
a professional association
SOUTHAVEN POB & CANCER CARE
SOUTHAVEN HEALTHCARE PROPERTIES, LLC
SOUTHAVEN, MS
A201
NORTH ELEVATION
EAST ELEVATION
WEST ELEVATION
BAPTIST
PRIMARY & URGENT CARE
BAPTIST CANCER CENTER
IMAGING CENTER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NORTHEAST ELEVATION
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A202
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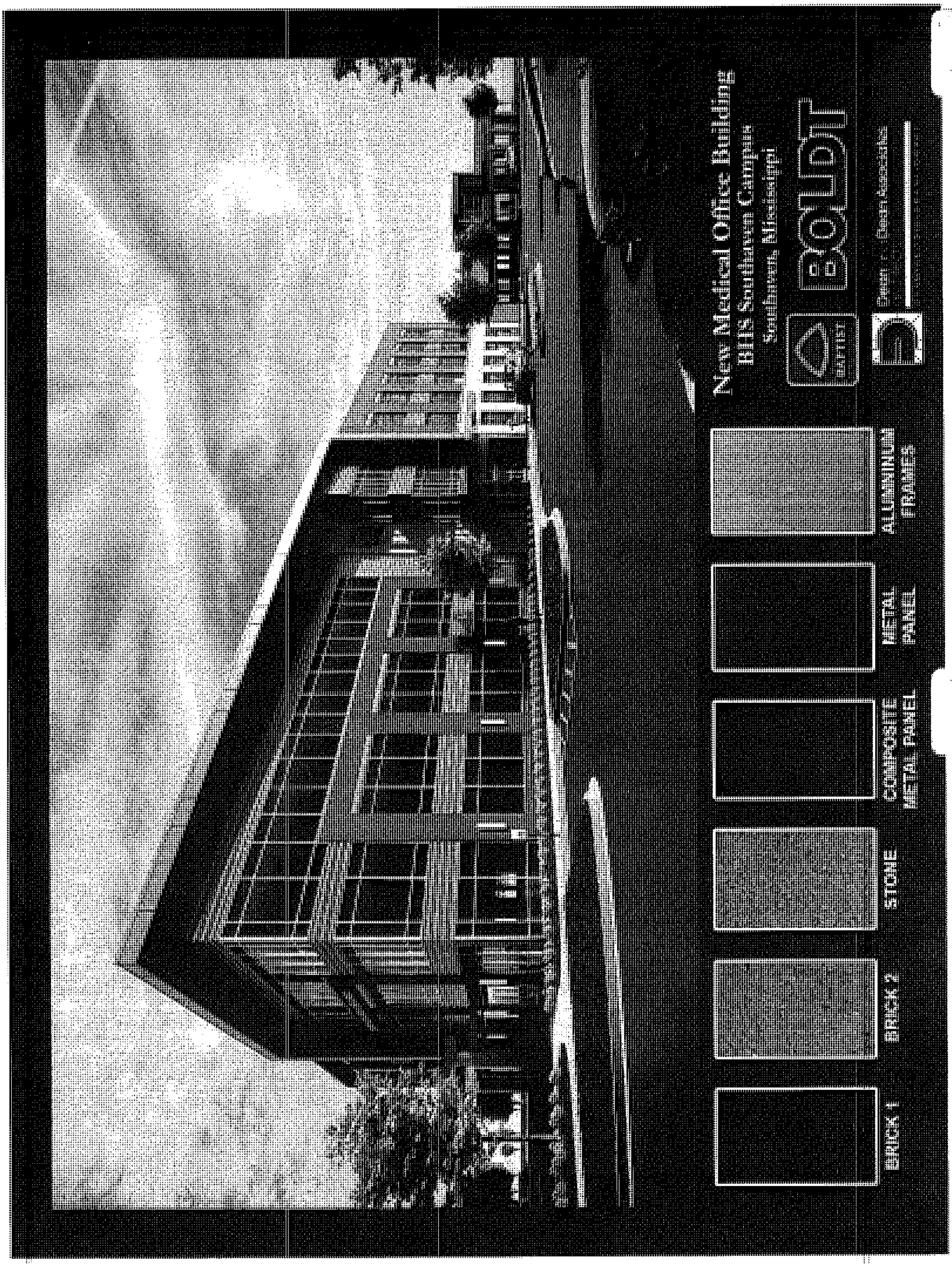
SOUTHAVEN, MS
Dean and Dean/Associates
architects
a professional association


New Medical Office Building
BHS Southaven Campus
Southaven, Mississippi
BOLDT
BRICK 1
BRICK 2
STONE
COMPOSITE METAL PANEL
METAL PANEL
ALUMINUM FRAMES

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	2.366 acres
Existing Zone:	Silo Square PUD
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Commercial

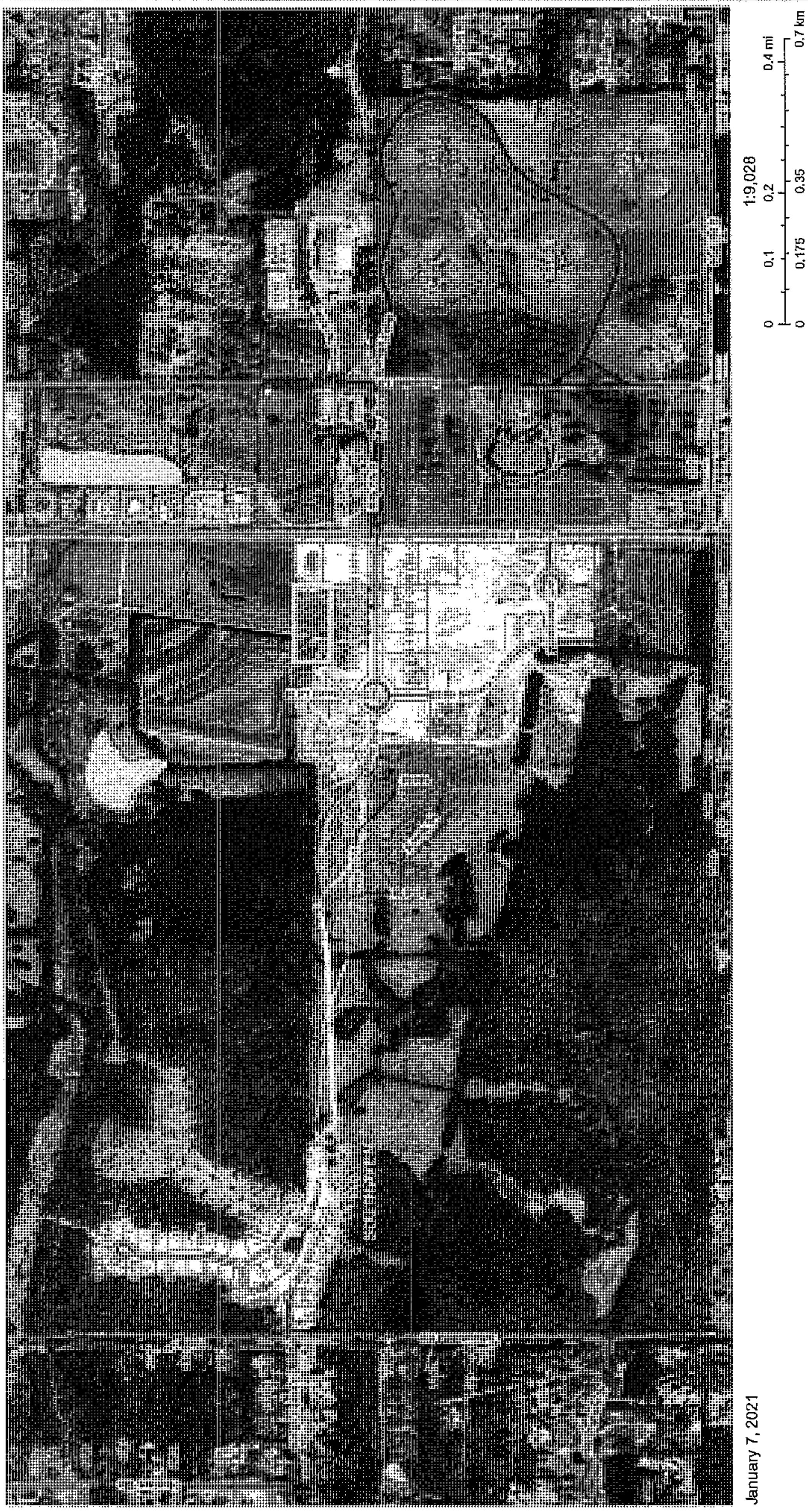
Staff Comments:

The applicant is requesting subdivision approval for 2.366 acres of property on west side of Getwell Road, north of May Blvd. in the Silo Square PUD. The lot is accessed via an ingress/egress already approved and built on the east side of the lot. There is also an already recorded Entergy easement along the north line of the lot. The setbacks show a fifteen (15) foot front setback and a thirty (30) foot rear setback with no side setbacks.

Staff Recommendations:

The existing non-exclusive ingress/egress shown on the plat via a label is sufficient for access to the side of lot 16 since it has direct access off of a dedicated ROW. This lot; however, does not have that access and therefore needs a legal binding ingress/egress platted so that the land does not appear landlocked. While staff does see the labeling on both this plat and the plat for lot 16 is does not appear to have a legal description or a binding record for the access. The applicant does not have to revise the plat but should prepare a legal description in easement format to record in addition to the plat where the chancery's office can reference the plat book and page on the recorded plat. Additionally, a fifteen (15) foot front setback is not a standard width except in the case for a main street type design like May Blvd. This site is not conducive to those standards which means the front setback width should be increased to comply and show 25'-50' per the developer's preference.

Staff has no further comments and recommends approval with the stated changes/additions.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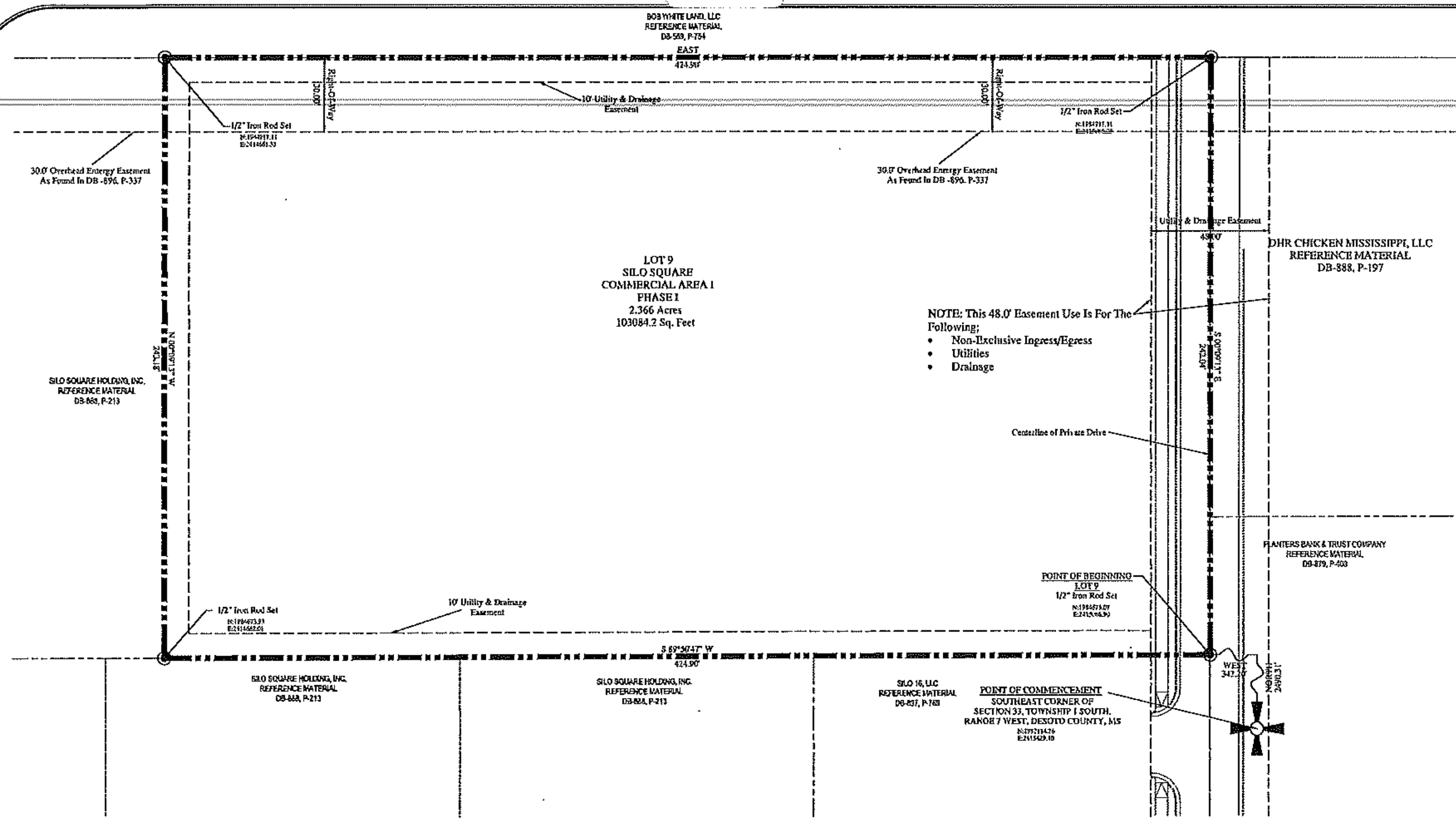
January 7, 2021

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 9



~DESCRIPTION OF LOT 9~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966168 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 2.366 Acres. This Property Being Lot 9 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.76, E-2415429.10), Run Thence Due North A Distance Of 2490.31 Ft To A Point, Thence Due West A Distance Of 342.20 Ft To A 1/2" Iron Rod Set On The Centerline Of A Private Drive, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1984675.07, E-2415086.90); Run Thence S 89°50'47" W Leaving Said Private Drive A Distance Of 424.90 Ft To A 1/2" Iron Rod Set; Thence N 00°09'13" W A Distance Of 243.18 Ft To A 1/2" Iron Rod Set; Thence Due East A Distance Of 424.90 Ft To A 1/2" Iron Rod Set On The Centerline Of The Aforementioned Private Drive; Thence S 00°09'13" E Along Said Centerline A Distance Of 242.04 Ft To The POINT OF BEGINNING Of This Description.

LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 30 60 90

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B", Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.999966168 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front 15.0'
   - 4.2. Side n\a
   - 4.3. Rear 30.0' (When Adjacent To Single-Family Use)
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:

PAGE NO.: 1.0

~DESCRIPTION OF LOT 9~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 2.368 ACRES. THIS PROPERTY BEING LOT 9 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 2490.31 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 342.20 FT TO A 1/2" IRON ROD SET ON THE CENTERLINE OF A PRIVATE DRIVE. SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1984675.07, E-2415086.90); RUN THENCE S 89°50'47" W LEAVING SAID PRIVATE DRIVE A DISTANCE OF 424.90 FT TO A 1/2" IRON ROD SET; THENCE N 00°09'13" W A DISTANCE OF 243.18 FT TO A 1/2" IRON ROD SET; THENCE DUE EAST A DISTANCE OF 424.90 FT TO A 1/2" IRON ROD SET ON THE CENTERLINE OF THE AFOREMENTIONED PRIVATE DRIVE; THENCE S 00°09'13" E ALONG SAID CENTERLINE A DISTANCE OF 242.04 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ________, 2021.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ________, 2021.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND IN BOOK ______, Page ______ AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, ~~IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO~~ WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~OWNER'S CERTIFICATE~

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ____________, 2021.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1 ________ SIGNATURE
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ______ DAY OF ____________, 2021.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ____________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK ________ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20_____.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK ___ M., ON THE ____________ DAY OF ____________, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________.

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

PHONE: (662) 234-3579
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
FAX: (662) 234-4879

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 9

DRAWN BY: P. SNEED		DATE: [illegible]
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO.: [illegible]		

PAGE NO.: 2.0

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	R & W Developers 5627 Getwell Road Suite 5 662-253-0105
Total Acreage:	0.31 acres
Existing Zone:	Deerchase PUD
Location of Subdivision Application	South of Nail Road, west of Getwell Road
Comprehensive Plan Designation:	Medium Density

Staff Comments:

The applicant is requesting subdivision approval to revise lot 493 of the Deerchase Subdivision Section "J" on the south side of Nail Road, west of Getwell Road. The lot is located on the hard corner of Nail Road and Uselton Drive and encompasses 10,887 sq. ft. The applicant is wanting to remove a triangular piece from the property on the rear of the lot which encompasses 2,579 sq. ft. There are two reasons behind the revision:

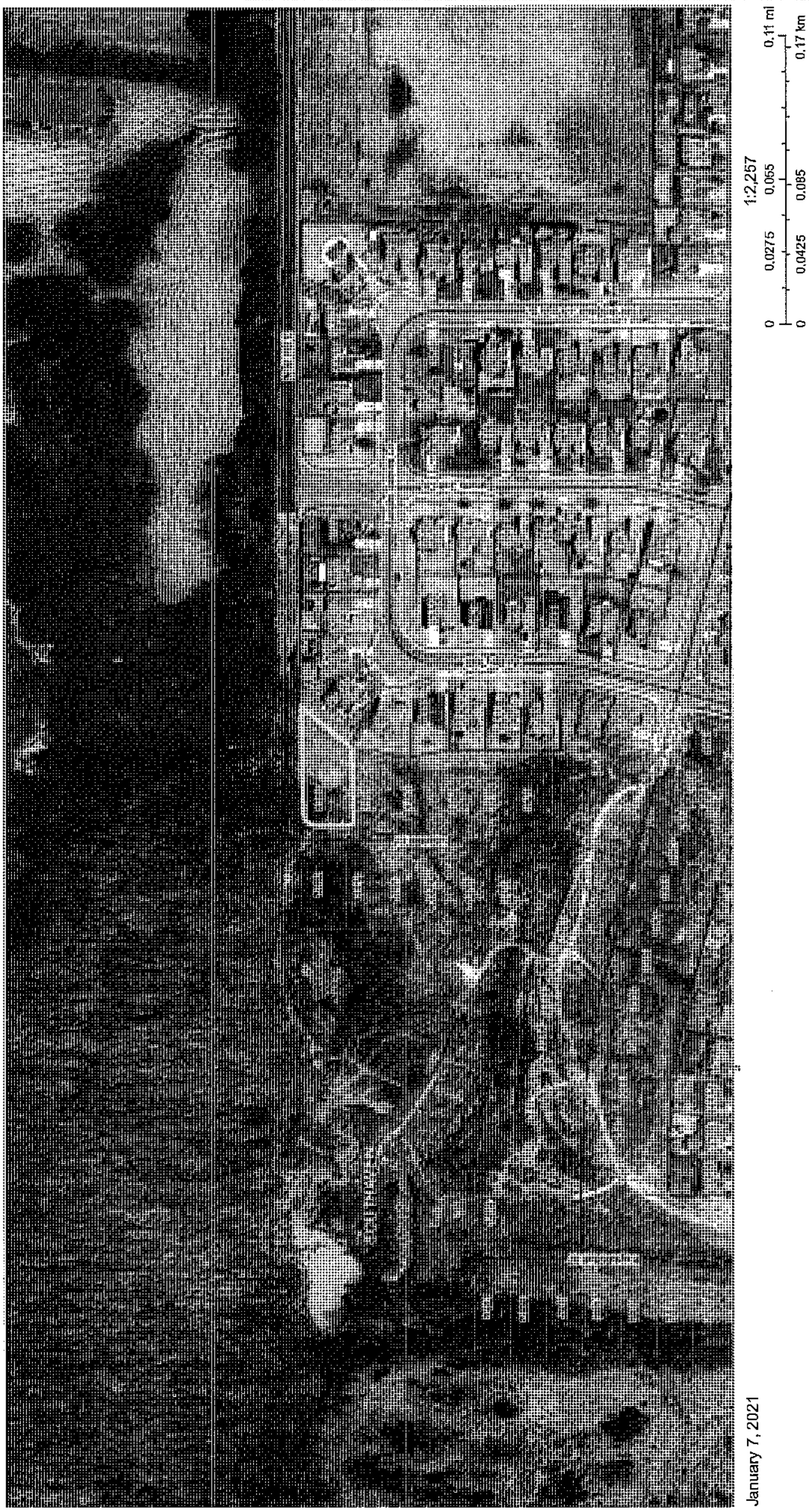
1. To square up the lot which is more conducive to building it out and constructing a fence;
2. The neighbor, lot 455, previously discussed purchasing this portion to increase the lot and square up the fence line for their existing property. The developer agreed to this request prior to submitting Section "J" but overlooked the revision.

Revising the lots would still allow lot 493 to meet the minimum lot size of 8,000 sq. ft.

Staff Recommendations:

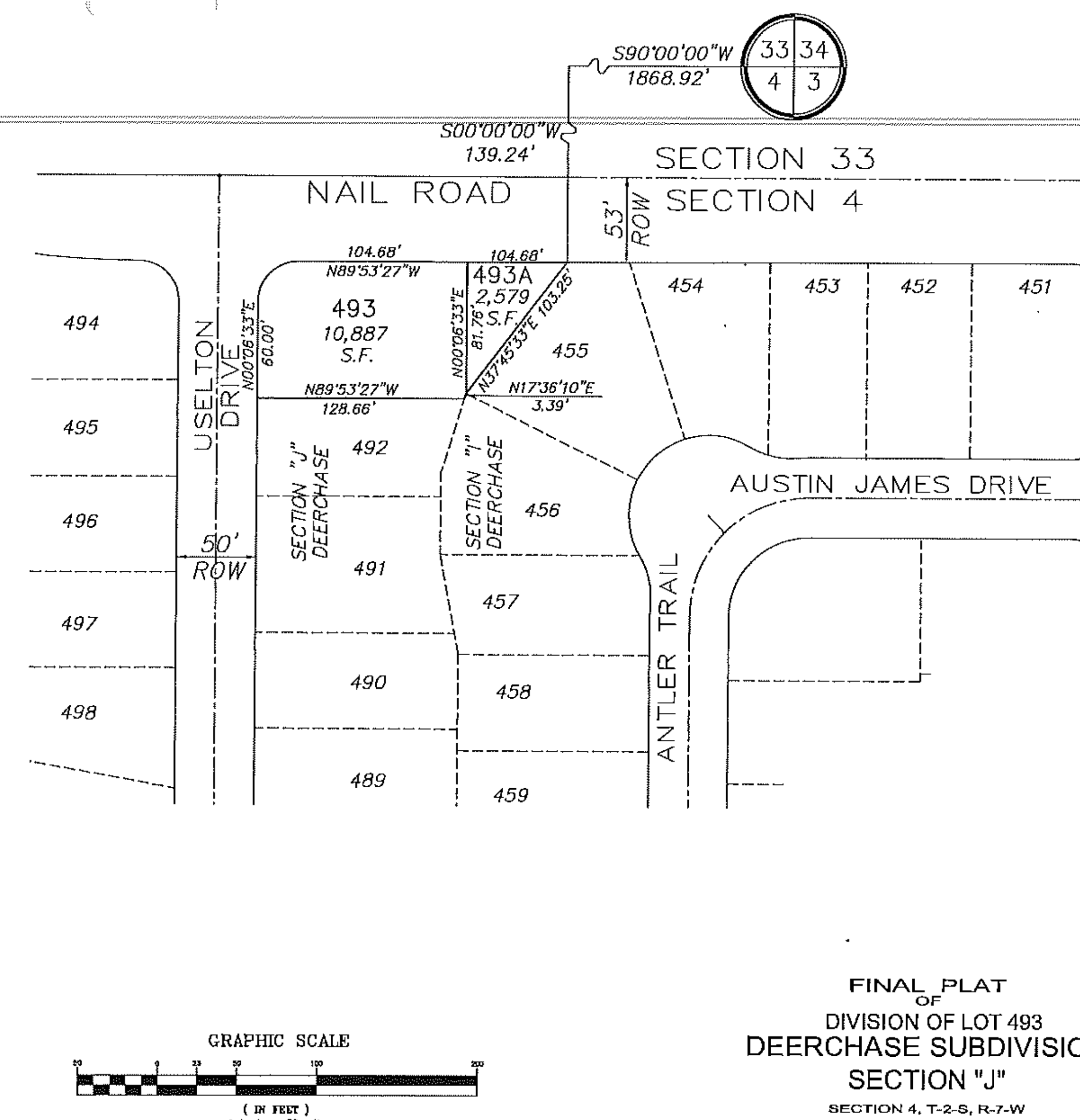
Staff sees no issue with this request since it still meets the minimums for a single family residential lot in the subdivision per the PUD text. There should be a note added to the warranty deed details for lot 455 and lot 493A which requires the purchase of both lot 455 and lot 493a in the event a sale of the property occurs OR the owner may elect to come back to the city with a request to revise their lot and increase the overall square footage.

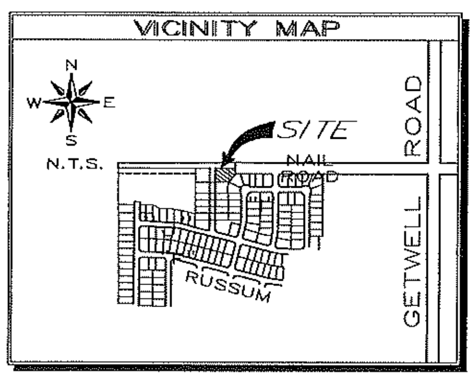
Staff recommends approval as submitted.


1:2,257
0 0.0275 0.055 0.11 mi
0 0.0425 0.085 0.17 km
January 7, 2021

NOTES:

1. MINIMUM SETBACKS FOR LOT 493 ARE AS FOLLOWS:
   A. 25' FRONT YARD
   B. 3' MINIMUM SIDE YARD (8' TOTAL)
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND, A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. LOT 493 AND LOT 493A SHALL NOT HAVE DRIVEWAY ACCESS TO NAIL ROAD.
4. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
5. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. 1/2" IRON REBAR WITH YELLOW CAP SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
7. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 534, PAGE 213, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.
8. LOT 493A IS NONBUILDABLE AND IS TO BE DEEDED TO THE OWNER OF LOT 455 OF DEERCHASE SUBDIVISION SECTION "I".





SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0079H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

FINAL PLAT
OF
DIVISION OF LOT 493
DEERCHASE SUBDIVISION
SECTION "J"
SECTION 4, T-2-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

NOVEMBER, 2020
ZONING: PUD
TOTAL AREA: 0.31 AC.
TOTAL LOTS: 2
1 BUILDABLE

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183

2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 25, 2021
Public Hearing Body:	Planning Commission
Applicant:	Anjolic Murray and Lester Jones Neighborhood Care, LLC Gerald Jones 6732 S 35th Drive Phoenix, AZ 85041 847-942-8582
Total Acreage:	4.54 acres
Existing Zone:	R-9
Location of Subdivision Application	North of Rasco Road, east of Hwy. 51 North
Comprehensive Plan Designation:	Medium Density

Staff Comments:

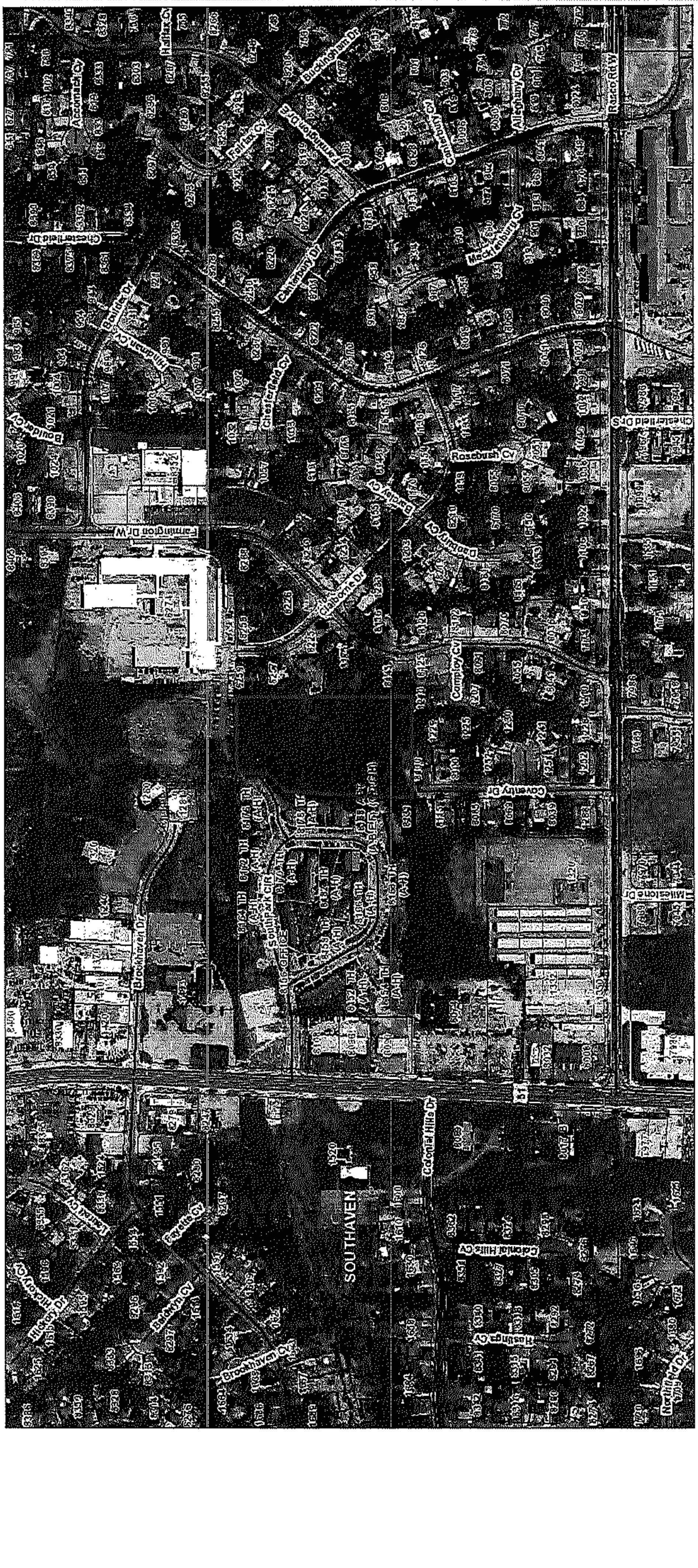
The applicant is requesting subdivision approval for 4.54 acres of property which lies north of Rasco Road on the existing Coventry Drive in the Carriage Hills Subdivision. The property is situated at the dead end of Coventry Drive which has an existing section of homes in place. The applicant is proposing to extend the drive and end it in a cove radius with an additional 10 lots which range in size from 11,690 sq. ft. to 25,889 sq. ft. The ROW is set to match the existing ROW for Coventry Drive at fifty (50) feet. The applicant has further mirrored the existing subdivision via the setback lines and is showing a thirty five (35) foot front building line for these lots. There is no common open space associated with this subdivision.

Staff Recommendations:

The applicant has exceeded the minimum lot sizes associated with R-9 zoning. Staff has the following comments:

1. To name this section Samaya Subdivision will confuse not only emergency services but also the Chancery Clerks office. There is not definitive line and entry point into an obviously new subdivision. There is no COS that will allow for a subdivision entrance sign. That being said, the applicant will need to address this section as Carriage Hills Section "G" and identify the lots as 790-800 to allow for recording;
2. The applicant needs to identify the minimum heated square footage so that staff can make sure it is conducive to the surrounding properties;

3. Now that Coventry Drive has extended and ended in a cove, the distance exceeds the allowable linear footage. The applicant will need to address additional hydrants on site to appease the fire departments concern for water accessibility;
4. It should be noted here that all new residential properties are being required by the USPS to have a collective mail box for their developments even if it is an extension of an existing subdivision. The applicant will not be allowed to install individual mailboxes for each lot so they will need to provide an easement either on lot 1 or lot 10 for access to a community mailbox which will be installed by the applicant and approved in design by staff and should be included on the plat prior to recording. This easement will require a maintenance clause added to the plat as well so that the residents locating in this area will be aware of their responsibility.



1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

January 7, 2021

OWNER'S CERTIFICATE

I, ______________________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE, THIS THE ________ DAY OF ______________, 2020.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THE ______ DAY OF ______________, 2020, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________, ACKNOWLEDGES THAT HE/SHE IS ____________ OF ______________________, A MISSISSIPPI LIMITED PARTNERSHIP, AND THAT FOR AND ON BEHALF OF THE SAID LIMITED PARTNERSHIP, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED PARTNERSHIP SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT FROM AN ACTUAL ON THE GROUND SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

ANDREW M. RICHARDSON, P.E., P.L.S.

ANDREW M. RICHARDSON
LICENSED PROFESSIONAL
ENGINEER AND LAND SURVEYOR
PE-17087
PS-28457
STATE OF MISSISSIPPI

CITY OF SOUTHAVEN CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE _______ DAY OF ______________, 2020.

CHAIRPERSON

SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ________ DAY OF ______________, 2020. MINUTE BOOK ________, PAGE __________.

MAYOR

CITY CLERK

CITY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _______ O'CLOCK __M, ON THE ________ DAY OF ______________, 2020, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _______, PAGE _______.

CITY CLERK

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _______ O'CLOCK __M, ON THE ________ DAY OF ______________, 2020, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _______, PAGE _______.

CHANCERY CLERK

GENERAL NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
   FRONT YARD: 35 FEET
   SIDE YARD: 5 FEET
   REAR YARD: 25 FEET

2. THIS PROPERTY IS NOT LOCATED IN A FEMA IDENTIFIED SPECIAL FLOOD HAZARD ACCORDING TO FIRM NO. 28033C0057G, EFFECTIVE JUNE 4, 2007

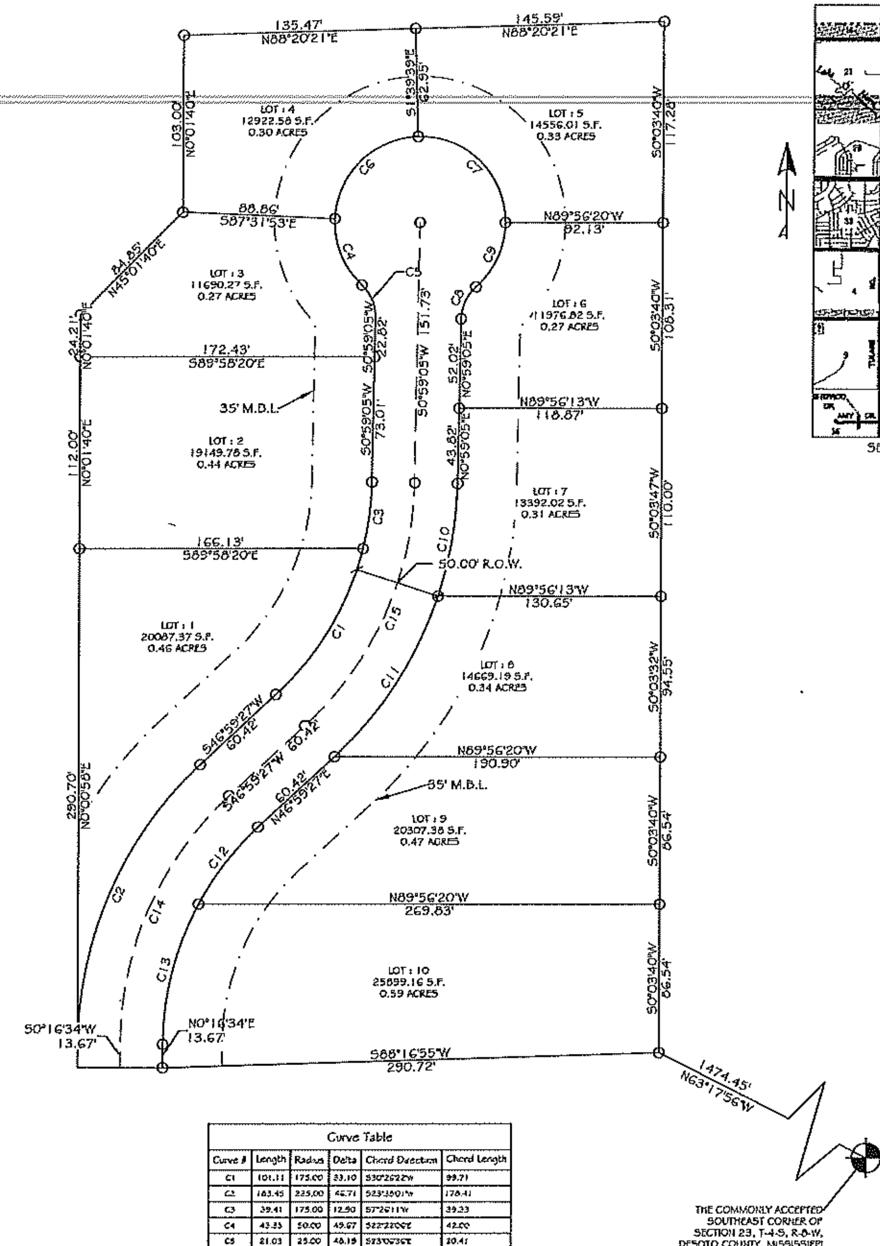
3. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET RIGHTS-OF-WAY. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG REAR PROPERTY LINES AND A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG SIDE PROPERTY LINES. ANY VARIANCES WILL BE OTHERWISE NOTED AND DIMENSIONED.

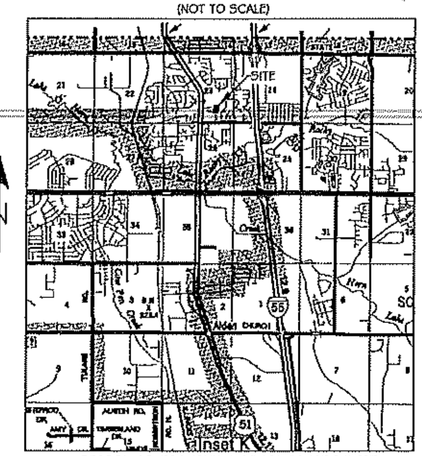
4. NO BRICK MAILBOXES OR CONCRETE STRUCTURES SHALL BE ERECTED ON COUNTY ROAD RIGHTS-OF-WAY. ALL MAILBOXES SHALL BE OF SIMILAR MATERIAL AND TYPE.

5. DRAINAGE DITCHES AND DRAINAGE PIPES SHALL NOT BE OBSTRUCTED IN ANY WAY AND MUST BE MAINTAINED BY THE INDIVIDUAL LOT OWNERS FOR THE BENEFIT OF ALL ADJOINING PROPERTY OWNERS.

6. ALL UTILITY LINES AND SERVICES SHOULD BE DESIGNED AND INSTALLED WITH DRAINAGE PIPES (DRIVEWAY CULVERT & MAIN DRAINAGE STRUCTURES ALIKE) IN CONSIDERATION,AVOIDING LINES AT ALL COST.

7. 1/2" REBAR SET AT ALL PROPERTY CORNERS, UNLESS OTHERWISE NOTED ON THE PLAT





SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST; SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	101.11	175.00	33.10	S30°26'22"W	99.71
C2	183.45	225.00	46.71	S23°36'01"W	178.41
C3	39.41	175.00	12.90	S7°26'11"W	39.33
C4	43.35	50.00	49.67	S22°22'06"E	42.00
C5	21.03	25.00	48.19	S23°06'36"E	20.41
C6	74.94	50.00	85.87	S45°24'14"W	68.12
C7	80.04	50.00	91.72	N45°48'00"W	71.77
C8	21.03	25.00	48.19	N25°04'45"E	20.41
C9	42.86	50.00	49.11	N24°37'04"E	41.56
C10	67.36	225.00	17.15	N8°33'41"E	67.11
C11	113.30	225.00	28.85	N32°33'52"E	112.11
C12	57.36	175.00	18.78	N37°36'01"E	57.11
C13	85.32	175.00	27.93	N14°14'25"E	84.48
C14	163.06	200.00	46.71	S23°36'01"W	158.59
C15	160.59	200.00	46.01	S23°59'16"W	156.31

1 inch = 50 ft.

SAMAYA ESTATES
SUBDIVISION

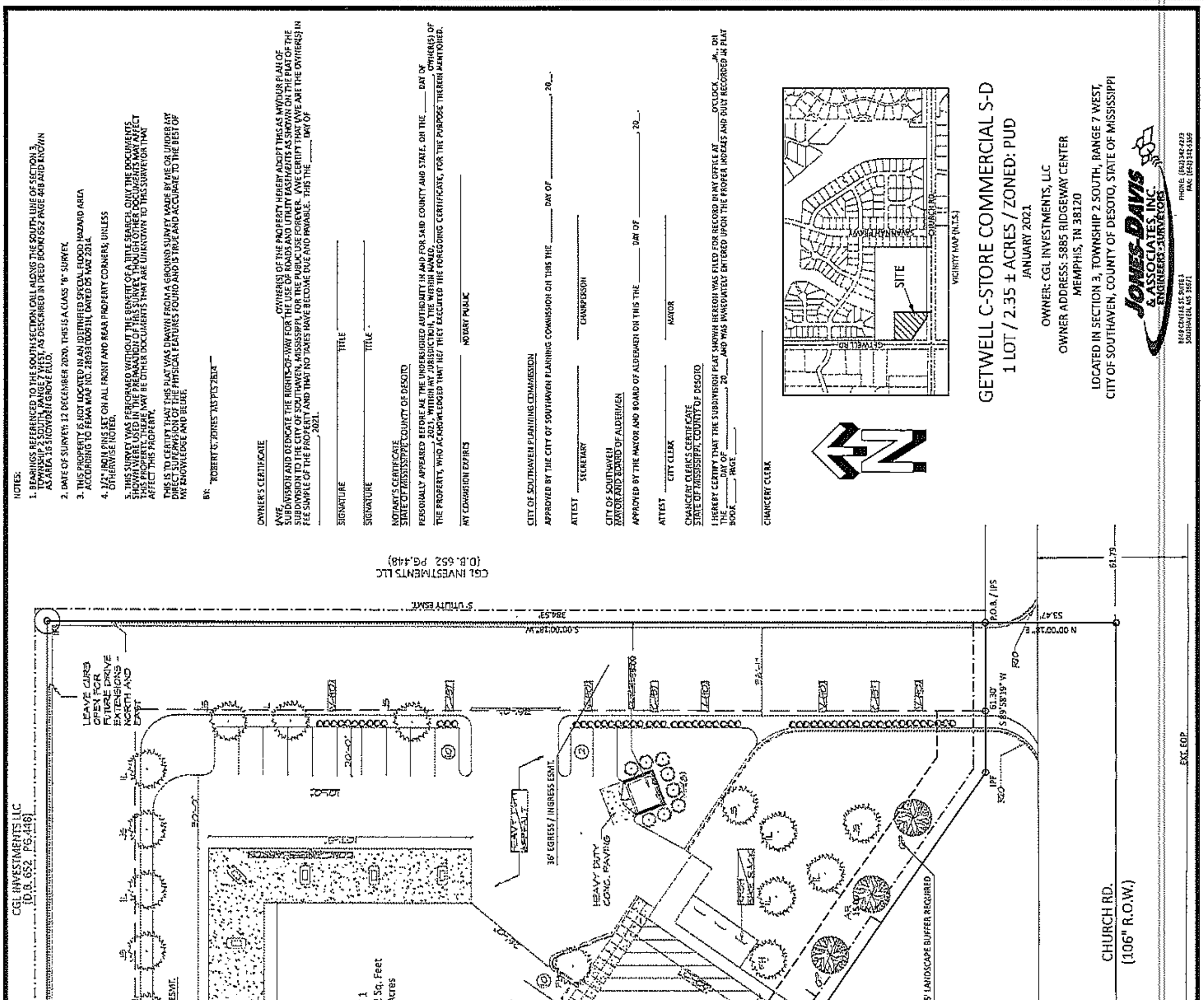
PRELIMINARY PLAT

SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST;
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

CLASS "B" SURVEY
JUNE 2020
ZONING: R-9
TOTAL AREA: 4.54 ACRES
TOTAL LOTS: 10

DEVELOPER:
NEIGHBORHOOD CARE, LLC
6732 S 35TH DR.
PHOENIX, AZ 85041

R & H ENGINEERING AND SURVEYING, LLC
231 WEST CENTER STREET
HERNANDO, MISSISSIPPI 38632
PHONE (901) 605-1739


GETWELL C-STORE COMMERCIAL S-D
1 LOT / 2.35 ± ACRES / ZONED: PUD
JANUARY 2021
OWNER: CGL INVESTMENTS, LLC
OWNER ADDRESS: 5885 RIDGEWAY CENTER
MEMPHIS, TN 38120
LOCATED IN SECTION 3, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHURCH RD.
(106' R.O.W.)
GETWELL RD.
(106' R.O.W.)
LOT 1
102533.12 Sq. Feet
2.35 Acres
C-STORE
RETAIL BAY 1
RETAIL BAY 2
CGL INVESTMENTS LLC
(D.B. 652 PG.446)
CGL INVESTMENTS LLC
(D.B. 652 PG.448)
WATER AND SEWER SERVICES WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
GRAPHIC SCALE IN FEET

Paid
1-25-2012
KW
Credit
card

City of Southaven

At The Top of Mississippi

Park Facility Rental Application

Reservation Request

Facility Name: Snowden House

Date of Request: May 01, 2021

Time of Event: From 04 : 00 am/pm to 10 : 00 am/pm

Estimated Attendance: 50-80

Purpose of Event: Wedding reception

Will alcohol be served: YES ✓ NO____ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Contact Information

Name of Person/Organization: Jasmine Rayford

Is your organization non profit? YES____ NO____ ***For profit events must be approved by the Board of Aldermen**

Contact Name: Jasmine Rayford

Address: 1000 Sutton Place, 2022

City: Horn Lake State: MS Zip: 38637

Primary Phone Number: 662-510-9160

Secondary Phone Number: 662-253-6031

Email Address: jrayford@trustmark.com

City of Southaven

At The Top of Mississippi

Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Jasmine Rayford
3. Date of Event: May 01, 2021
4. Type of Event: Wedding reception
5. Time of Event: From 04 : 00 am/pm to 10 : 00 am/pm
6. Types of Alcohol to be served: Champagne & Wine
7. Will security be present: YES____ NO ✓ If yes, who will provide security:____

FOR OFFICE USE ONLY

Board Approval: YES____ NO____ DATE____

Date Renter Notified:____

Employee:____

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - May 01, 2021/4:00pm-10:00pm/Southaven, MS

Building -Snowden House

Name & Address Describe Event

Jasmine Rayford- wedding reception

Signature of Responsible Party/s

Print Name

Jasmine Rayford

Address

1000 Sutton Place, 2022 Horn Lake, MS 38637

Phone #

662-510-9160 or 662-253-6031

City Of Southaven
Parks and Recreation Department
3335 Pine Tar Alley
Southaven, MS 38671
(662) 890-7275

Emp: Parks POS Visa
01-25-2021 11:27am Tbl# Qk S1
Track1 25-42720

SALE
Card Number: **************6242
Exp Date: ** / ** RAYFORD/JASMINE
Apprvl Code: 230397

AMOUNT: 1250.00

X

Cardmember agrees to pay total in accordance with agreement governing use of such card.

** GUEST COPY **

The City of Southaven Docket Recap

February 2, 2021

General Fund		**364,306.61**
Balance Sheet	3,500.00	
Mayor Admin	600.42	
Board of Aldermen	-	
Arts And Cultural Affairs	1,572.42	
Court	4,978.70	
Finance & Administration	433.31	
Information Technology	10,527.78	
City Clerk	2,114.61	
Operations Department	-	
Planning & Engineering	669.16	
Police	71,595.10	
Fire	18,183.73	
Fire Prevention	426.24	
EMS	8,723.43	
Public Works	27,874.16	
Streets	71,137.72	
Parks	52,588.31	
Park Tournaments	18,048.57	
Code Enforcement	2,152.18	
City Fuel	14,922.91	
Expense Accounts	51,457.81	
Administrative Expenses	-	
Litigation	2,800.05	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		752,038.57
Tourist & Convention		-
Debt Service		370,239.63
Utility Fund		2,262,986.16
Sanitation Fund		224,670.09
Payroll Fund		24,881.38
DOCKET TOTAL		**3,999,122.44**

01/28/2021 12:15
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

P 1
apinvg1a

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	141511615001	353374	0	2021 4 INV A	13.98	C-020221		FEBREZE FRESHENER
INVOICE: 141511615001		FULL DESC:	FEBREZE FRESHENER					
				ACCOUNT TOTAL	13.98			
111 626900				TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	23131438	353577	0	2021 4 INV A	543.36	C-020221		MS CODE 2020 SUP PL
INVOICE: 23131438		FULL DESC:	MS CODE 2020 SUP PLG-MAYOR					
001092 MATTHEW BENDER & CO.	23214996	353519	0	2021 4 INV A	43.08	C-020221		MAYOR - MS CODE ANN
INVOICE: 23214996		FULL DESC:	MAYOR - MS CODE ANNO 2000 FORMS 2020 SUPP					
					586.44			
				ACCOUNT TOTAL	586.44			
				ORG 111 TOTAL	600.42			
120				ARTS AND CULTURAL AFFAIRS				
120 622100				PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	1-20-2021	353808	0	2021 4 INV A	57.42	C-020221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)					
013370 CAIN, MARY	2-21	353599	0	2021 4 INV A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 14, 2021 - 3 HOURS)					
013370 CAIN, MARY	3-21	353562	0	2021 4 INV A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 21, 2021 - 3 HOURS)					
					120.00			
015915 WISEMAN CYNTHIA	121-21	353560	0	2021 4 INV A	270.00	C-020221		AEROBICS INSTR. (JA
INVOICE:		FULL DESC:	AEROBICS INSTR. (JAN 5, 7, 12, 14, 19 & 21, 2021)					
017200 SMITH JOYCE W	115-2021	353601	0	2021 4 INV A	90.00	C-020221		YOGA INSTRUCTOR (J
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (JAN. 12, 13 & 15, 2021)					
017200 SMITH JOYCE W	122-21	353762	0	2021 4 INV A	90.00	C-020221		YOGA INSTRUCTOR -JA
INVOICE:		FULL DESC:	YOGA INSTRUCTOR -JAN. 19, 20 & 22, 2021					
					180.00			
017272 PERKINS WENDY	119-21	353600	0	2021 4 INV A	195.00	C-020221		AEROBICS INST. (JAN
INVOICE:		FULL DESC:	AEROBICS INST. (JAN. 7, 12, 13, 14 & 19, 2021)					
018134 FORRESTER SHERRY	557-21	353763	0	2021 4 INV A	630.00	C-020221		ART TEACHER - JAN.
INVOICE:		FULL DESC:	ART TEACHER - JAN. 6, 8, 13, 15, 20 & 22, 2021					
021019 CAIN LINDA A	459-21	353598	0	2021 4 INV A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 11, 2021 - 3 HOURS)					
021019 CAIN LINDA A	460-21	353561	0	2021 4 INV A	60.00	C-020221		LINE DANCE INST. (J
INVOICE:		FULL DESC:	LINE DANCE INST. (JAN. 18, 2021 - 3 HOURS)					

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01/28/2021 12:15                |CITY OF SOUTHAVEN                                                  |P      2
1540spri                        |FY 2021 CLAIMS DOCKET (C-020221)                                   |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

                                                                             ___________
                                                                                  120.00

                                                           ACCOUNT TOTAL        1,572.42

                                                      ORG 120     TOTAL         1,572.42

125                                         COURT DEPARTMENT
125      621500                                    COURT BOND REFUND
 033097 AUSTIN JASMINE SHEON 1-13-2021    353375   0         2021  4 INV A         150.00 C-020221            CASH BOND REFUND
    INVOICE:                            FULL DESC:  CASH BOND REFUND

 033098 FIELDS JAFARRI RODNE 1-13-2021    353377   0         2021  4 INV A         250.00 C-020221            CASH BOND REFUND
    INVOICE:                            FULL DESC:  CASH BOND REFUND

 033101 GARCIA-ARREGUIN S    1-19-2021    353674   0         2021  4 INV A          26.00 C-020221            CASH BOND REFUND
    INVOICE:                            FULL DESC:  CASH BOND REFUND

 033107 JONES CHRISTOPHER L  1-20-2021    353681   0         2021  4 INV A         300.00 C-020221            CASH BOND REDUND
    INVOICE:                            FULL DESC:  CASH BOND REDUND

 033113 FLOYD JOSHUA ALLEN   1-27-2021    353902   0         2021  4 INV A         200.00 C-020221            CASH BOND REFUND
    INVOICE:                            FULL DESC:  CASH BOND REFUND

                                                           ACCOUNT TOTAL          926.00

125      621501                                    COURT FINES
 033112 SLAUGHTER ASA BLAKE  1-26-2021    353825   0         2021  4 INV A          12.00 C-020221            REFUND FOR OVERPAYM
    INVOICE:                            FULL DESC:  REFUND FOR OVERPAYMENT ON SPEEDING TICKET

                                                           ACCOUNT TOTAL           12.00

125      621505                                    COURT SUPPLIES
 000952 TYLER TECHNOLOGIES   25-321352    353709   0         2021  4 INV A       3,500.00 C-020221            COURT SOFTWARE MAIN
    INVOICE:                            FULL DESC:  COURT SOFTWARE MAINT.

 006685 DEX IMAGING          AR5877089    353673   0         2021  4 INV A          16.75 C-020221            COURTROOM COPIERS
    INVOICE:                            FULL DESC:  COURTROOM COPIERS
 006685 DEX IMAGING          CM208609     353680   0         2021  4 CRM A         -16.75 C-020221            CREDIT/CR5877089 -
    INVOICE:                            FULL DESC:  CREDIT/CR5877089 - TERMNATED PRINTER CONTRACT
                                                                             ___________
                                                                                     .00

 007600 OFFICE DEPOT         148323541001 353778   0         2021  4 INV A          38.06 C-020221            FILE FOLDERS
    INVOICE:  148323541001              FULL DESC:  FILE FOLDERS
 007600 OFFICE DEPOT         148325417001 353777   0         2021  4 INV A          28.29 C-020221            BASKETS
    INVOICE:  148325417001              FULL DESC:  BASKETS
                                                                             ___________
                                                                                   66.35

 007823 AMERICAN PAPER & TWI 3877480      353829   0         2021  4 INV A          74.35 C-020221            COVID-19 SUPPLIES &
    INVOICE:  3877480                   FULL DESC:  COVID-19 SUPPLIES & DISINFECTING SUPPLIES
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YEAR/PERIOD: 2021/1 TO 2021/5

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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO    YEAR/PR TYP S                 WARRANT   CHECK   DESCRIPTION

                                                  ACCOUNT TOTAL           3,640.70

125        622100                                 PROFESSIONAL SERVICES
  027664 SMITH AMANDA       1-27-2021     353901   0     2021  4 INV A     200.00 C-020221          SPECIAL JUDGE - JAN
     INVOICE:                        FULL DESC:  SPECIAL JUDGE - JANUARY 27, 2021 (1/2 DAY)

  033114 DALTON MATT        1-27-2021     353900   0     2021  4 INV A     200.00 C-020221          SPECIAL PUBLIC DEFE
     INVOICE:                        FULL DESC:  SPECIAL PUBLIC DEFENDER ADYM MCCLAIN & JACOB MITCH

                                                  ACCOUNT TOTAL             400.00

                                             ORG 125      TOTAL           4,978.70

145                                    DEPARTMENT OF FINANCE & ADMIN
145        610400                                 OFFICE SUPPLIES
  004975 BAREFIELD WORKPLACE 1128080      353554   0     2021  4 INV A      10.44 C-020221          OFFICE SUPPLIES/INV
     INVOICE:  1128080               FULL DESC:  OFFICE SUPPLIES/INVENTORY
  004975 BAREFIELD WORKPLACE 1128080-1    353570   0     2021  4 INV A      21.36 C-020221          BINDERS - JANICE
     INVOICE:                        FULL DESC:  BINDERS - JANICE
                                                                         ________
                                                                            31.80

  007600 OFFICE DEPOT       143765905001 353690    0     2021  4 INV A      70.28 C-020221          OFFICE SUPPLIES BAT
     INVOICE:  143765905001          FULL DESC:  OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.
  007600 OFFICE DEPOT       144955464001 353587    0     2021  4 INV A      75.16 C-020221          HP952XL BLACK INK -
     INVOICE:  144955464001          FULL DESC:  HP952XL BLACK INK - JANICE
  007600 OFFICE DEPOT       147972648001 353827    0     2021  4 INV A       2.64 C-020221          SUPPLIES
     INVOICE:  147972648001          FULL DESC:  SUPPLIES
                                                                         ________
                                                                           148.08

  030629 AMAZON CAPITAL     13R3FXM1PPGT 353376    0     2021  4 INV A      27.94 C-020221          #ANKP067K88KPB/12-M
     INVOICE:                        FULL DESC:  #ANKP067K88KPB/12-MESSAGE & DATE STAMPS (JANICE)

                                                  ACCOUNT TOTAL             207.82

145        622100                                 PROFESSIONAL SERVICES
  018206 MCILWAIN EDITH     1-25-2021     353903   0     2021  4 INV A     225.49 C-020221          TN & MS STATE LICEN
     INVOICE:                        FULL DESC:  TN & MS STATE LICENSE

                                                  ACCOUNT TOTAL             225.49

                                             ORG 145      TOTAL             433.31

150                                    INFORMATION TECHNOLOGY
150        610400                                 OFFICE SUPPLIES
  007600 OFFICE DEPOT       140773913001 353384    0     2021  4 INV A     155.05 C-020221          OFFICE SUPPLIES
     INVOICE:  140773913001          FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT       148393279001 353389    0     2021  4 CRM A     -78.13 C-020221          CREDIT - ITEMS FROM
     INVOICE:  148393279001          FULL DESC:  CREDIT - ITEMS FROM INV. #140773913001
  007600 OFFICE DEPOT       148393280001 353382    0     2021  4 CRM A     -10.40 C-020221          CREDIT - ITEMS FROM
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 148393280001		FULL DESC:	CREDIT - ITEMS FROM INV. 140773913001					
					66.52			
				ACCOUNT TOTAL	66.52			
150 610500			COMPUTERS					
000342 DELL MARKETING LP	10456039927	353390	21000057	2021 4 INV A	9,233.70	C-020221		5 DELL LAPTOPS AND
INVOICE: 10456039927		FULL DESC:	5 DELL LAPTOPS AND DOCKING STA					
000739 CDW LLC	6462417	353363	0	2021 4 INV A	323.10	C-020221		INK FOR PRINTER
INVOICE: 6462417		FULL DESC:	INK FOR PRINTER					
026785 BEST BUY	5028502	353381	0	2021 4 INV A	35.98	C-020221		IT SUPPLIES FOR GIB
INVOICE: 5028502		FULL DESC:	IT SUPPLIES FOR GIB-PD					
026785 BEST BUY	5031785	353383	0	2021 4 INV A	159.96	C-020221		SUPPLIES FOR RANGE
INVOICE: 5031785		FULL DESC:	SUPPLIES FOR RANGE - WIRELESS					
026785 BEST BUY	5039112	353385	0	2021 4 INV A	14.99	C-020221		CABLE FOR BD MTG. C
INVOICE: 5039112		FULL DESC:	CABLE FOR BD MTG. CAMERA					
					210.93			
				ACCOUNT TOTAL	9,767.73			
150 622100			PROFESSIONAL FEES					
004781 FAMILY MEDICAL CLINI	502	353624	0	2021 4 INV A	80.00	C-020221		PRE-EMPLOYMENT SCRE
INVOICE: 502		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
				ACCOUNT TOTAL	80.00			
150 626900			TRAVEL & TRAINING					
000151 APCO INTERNATIONAL I	53505	353364	0	2021 4 INV A	30.00	C-020221		CTO RECERTIFICATION
INVOICE: 53505		FULL DESC:	CTO RECERTIFICATION FOR HITT					
				ACCOUNT TOTAL	30.00			
			ORG 150	TOTAL	9,944.25			
155			CITY CLERK					
155 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	147972648001	353827	0	2021 4 INV A	29.46	C-020221		SUPPLIES
INVOICE: 147972648001		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	29.46			
155 610401			OFFICE SUPPLY-INVENTORY					
004975 BAREFIELD WORKPLACE	1128080	353554	0	2021 4 INV A	55.96	C-020221		OFFICE SUPPLIES/INV
INVOICE: 1128080		FULL DESC:	OFFICE SUPPLIES/INVENTORY					
007600 OFFICE DEPOT	141511615001	353374	0	2021 4 INV A	7.98	C-020221		FEBREZE FRESHENER
INVOICE: 141511615001		FULL DESC:	FEBREZE FRESHENER					
007600 OFFICE DEPOT	143765905001	353690	0	2021 4 INV A	39.93	C-020221		OFFICE SUPPLIES BAT

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01/28/2021 12:15 | CITY OF SOUTHAVEN | P 5
1540spri | FY 2021 CLAIMS DOCKET (C-020221) | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 143765905001		FULL DESC:	OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.					
007600 OFFICE DEPOT	147972648001	353827	0	2021 4 INV A	65.03	C-020221		SUPPLIES
INVOICE: 147972648001		FULL DESC:	SUPPLIES					
					112.94			
007823 AMERICAN PAPER & TWI	3877360	353828	0	2021 4 INV A	42.29	C-020221		BATH TISSUE
INVOICE: 3877360		FULL DESC:	BATH TISSUE					
				ACCOUNT TOTAL	211.19			
155 622100				PROFESSIONAL SERVICES				
000178 IIMC	1062021	353797	0	2021 4 INV A	790.00	C-020221		MEMBERSHIP RENEWAL-
INVOICE: 1062021		FULL DESC:	MEMBERSHIP RENEWAL-CITY CLERK & DEPUTY CITY CLERKS					
029120 YOUNG LEASING CO	INV4056282	353809	0	2021 4 INV A	411.17	C-020221		AAA52195 - CITY CLE
INVOICE:		FULL DESC:	AAA52195 - CITY CLERK'S OFFICE					
029120 YOUNG LEASING CO	INV4056283	353810	0	2021 4 INV A	9.11	C-020221		AAA63652 - BL COPIE
INVOICE:		FULL DESC:	AAA63652 - BL COPIER					
					420.28			
				ACCOUNT TOTAL	1,210.28			
155 625700				TELEPHONE & POSTAGE				
006685 DEX IMAGING	AR5916793	353905	0	2021 4 INV A	269.00	C-020221		INK CARTRIDGE FOR P
INVOICE:		FULL DESC:	INK CARTRIDGE FOR POSTAGE MACHINE					
018342 GREAT AMERICA FINANC	28568407	353576	0	2021 4 INV A	169.00	C-020221		FEB 2021 POSTAGE ME
INVOICE: 28568407		FULL DESC:	FEB 2021 POSTAGE METER					
				ACCOUNT TOTAL	438.00			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300138844	353907	0	2021 4 INV A	101.92	C-020221		SOCCER EQUIPMENT BI
INVOICE: 300138844		FULL DESC:	SOCCER EQUIPMENT BID					
001185 DESOTO TIMES-TRIBUNE	300138845	353906	0	2021 4 INV A	106.96	C-020221		PD UNIFORM TACTICAL
INVOICE: 300138845		FULL DESC:	PD UNIFORM TACTICAL BID					
001185 DESOTO TIMES-TRIBUNE	300138863	353909	0	2021 4 INV A	16.80	C-020221		PLANNING CUP BRADLE
INVOICE: 300138863		FULL DESC:	PLANNING CUP BRADLEY BORK					
					225.68			
				ACCOUNT TOTAL	225.68			
				ORG 155 TOTAL	2,114.61			
180				PLANNING / ENGINEERING DEPT				
180 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	130400425001	353571	0	2021 4 INV A	65.15	C-020221		OFFICE SUPPLIES
INVOICE: 130400425001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	143765905001	353690	0	2021 4 INV A	26.46	C-020221		OFFICE SUPPLIES BAT

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S             WARRANT    CHECK      DESCRIPTION

   INVOICE:  143765905001              FULL DESC:  OFFICE SUPPLIES BATTERIES, FOLDERS, INK ETC.
007600 OFFICE DEPOT         147972648001 353827   0         2021  4 INV A         27.18 C-020221             SUPPLIES
   INVOICE:  147972648001              FULL DESC:  SUPPLIES
                                                                          ____________
                                                                              118.79

014117 MADISON SIGNS LLC    14755          353658   0         2021  4 INV A        425.00 C-020221             CODE VIOLATION STIC
   INVOICE:  14755                     FULL DESC:  CODE VIOLATION STICKERS

                                                        ACCOUNT TOTAL         543.79

180      611300                                      MOTOR VEH REPAIRS/MAINT
022896 VALVOLINE LLC        161591         353569   0         2021  4 INV A         45.37 C-020221             VEHICLE MAINTENANCE
   INVOICE:  161591                    FULL DESC:  VEHICLE MAINTENANCE

                                                        ACCOUNT TOTAL          45.37

180      622100                                      PROFESSIONAL FEES
004781 FAMILY MEDICAL CLINI 502            353624   0         2021  4 INV A         80.00 C-020221             PRE-EMPLOYMENT SCRE
   INVOICE:  502                       FULL DESC:  PRE-EMPLOYMENT SCREENINGS

                                                        ACCOUNT TOTAL          80.00

                                                     ORG 180      TOTAL       669.16

211                                        POLICE DEPARTMENT
211      610100                                      CLEANING SUPPLIES
005044 LOWE'S HOME CENTERS, 1-6-2021       353847   0         2021  4 INV A         45.30 C-020221             #896 0 - LOWE'S CRE
   INVOICE:                            FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

                                                        ACCOUNT TOTAL          45.30

211      610400                                      OFFICE SUPPLIES
004975 BAREFIELD WORKPLACE  1128080        353554   0         2021  4 INV A         22.00 C-020221             OFFICE SUPPLIES/INV
   INVOICE:  1128080                   FULL DESC:  OFFICE SUPPLIES/INVENTORY

007600 OFFICE DEPOT         135776608001 353813   0         2021  4 INV A        679.96 C-020221             CID DESKS
   INVOICE:  135776608001              FULL DESC:  CID DESKS
007600 OFFICE DEPOT         148062673001 353866   0         2021  4 INV A         92.40 C-020221             DRY ERASE BOARD
   INVOICE:  148062673001              FULL DESC:  DRY ERASE BOARD
                                                                          ____________
                                                                              772.36

030629 AMAZON CAPITAL       1D19RXK69FHD 353676   0         2021  4 INV A         64.46 C-020221             #ANKP067K88KPB - DO
   INVOICE:                            FULL DESC:  #ANKP067K88KPB - DOC. COVERS & FOIL CERTIFICATE PA
030629 AMAZON CAPITAL       1NHKTM9GV3JG 353696   0         2021  4 INV A        125.99 C-020221             #ANKP067K88KPB - SE
   INVOICE:                            FULL DESC:  #ANKP067K88KPB - SET OF 2 CHAIRS
                                                                          ____________
                                                                              190.45

                                                        ACCOUNT TOTAL         984.81
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01/28/2021 12:15
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

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apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211 611000			MATERIALS							
000544 PRECISION DELTA CORP	18542	353699	21000044	2021 4	INV	A	9,174.00	C-020221		AMMO STATE CONTRACT
INVOICE: 18542		FULL DESC:	AMMO STATE CONTRACT							
001102 SOUTHAVEN SUPPLY	74542	353539	0	2021 4	INV	A	4.99	C-020221		COAT HOOK DC OFFICE
INVOICE: 74542		FULL DESC:	COAT HOOK DC OFFICE							
			ACCOUNT TOTAL				9,178.99			
211 611300			MAINTENANCE VEHICLES							
000543 COMSERV SERVICES	732003554	353745	0	2021 4	INV	A	129.95	C-020221		4185 SIREN
INVOICE: 732003554		FULL DESC:	4185 SIREN							
000611 SIGNS & STUFF	100207	353549	0	2021 4	INV	A	40.00	C-020221		3095 STRIPES
INVOICE: 100207		FULL DESC:	3095 STRIPES							
000887 JIMMY GRAY CHEVROLET	664993	353550	0	2021 4	INV	A	49.68	C-020221		3122 ARM
INVOICE: 664993		FULL DESC:	3122 ARM							
000993 ADVANCE AUTO PARTS	1897-453990	353531	0	2021 4	INV	A	9.37	C-020221		3122 TRICO REAR
INVOICE:		FULL DESC:	3122 TRICO REAR							
001114 UNION AUTO PARTS	1964697	353372	0	2021 4	INV	A	13.54	C-020221		CROWN VIC RETAINER
INVOICE: 1964697		FULL DESC:	CROWN VIC RETAINER							
001114 UNION AUTO PARTS	1965505	353366	0	2021 4	INV	A	44.76	C-020221		HEADLIGHT BULBS
INVOICE: 1965505		FULL DESC:	HEADLIGHT BULBS							
001114 UNION AUTO PARTS	1965684	353367	0	2021 4	INV	A	92.61	C-020221		SHOP SUPPLIES
INVOICE: 1965684		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1965692	353368	0	2021 4	INV	A	40.68	C-020221		4187 TANK VALVE
INVOICE: 1965692		FULL DESC:	4187 TANK VALVE							
001114 UNION AUTO PARTS	1966027	353365	0	2021 4	INV	A	6.52	C-020221		3120 BULB
INVOICE: 1966027		FULL DESC:	3120 BULB							
001114 UNION AUTO PARTS	1966091	353369	0	2021 4	INV	A	40.68	C-020221		4196 TANK VALVE
INVOICE: 1966091		FULL DESC:	4196 TANK VALVE							
001114 UNION AUTO PARTS	1966092	353370	0	2021 4	INV	A	40.68	C-020221		3135 TANK VALVE
INVOICE: 1966092		FULL DESC:	3135 TANK VALVE							
001114 UNION AUTO PARTS	1966093	353371	0	2021 4	INV	A	74.58	C-020221		SHOP SUPPLIES
INVOICE: 1966093		FULL DESC:	SHOP SUPPLIES							
001114 UNION AUTO PARTS	1966670	353578	0	2021 4	INV	A	32.80	C-020221		3122 BELT
INVOICE: 1966670		FULL DESC:	3122 BELT							
001114 UNION AUTO PARTS	1966769	353579	0	2021 4	INV	A	19.34	C-020221		3122 PULLEY
INVOICE: 1966769		FULL DESC:	3122 PULLEY							
001114 UNION AUTO PARTS	1966817	353580	0	2021 4	INV	A	64.40	C-020221		3122 TENSIONER
INVOICE: 1966817		FULL DESC:	3122 TENSIONER							
001114 UNION AUTO PARTS	1967566	353584	0	2021 4	INV	A	112.56	C-020221		2268 SENSOR
INVOICE: 1967566		FULL DESC:	2268 SENSOR							
001114 UNION AUTO PARTS	1967875	353581	0	2021 4	INV	A	35.64	C-020221		2268 HOOD SUPPORT
INVOICE: 1967875		FULL DESC:	2268 HOOD SUPPORT							
001114 UNION AUTO PARTS	1968034	353582	0	2021 4	INV	A	132.66	C-020221		3080 BATTERY
INVOICE: 1968034		FULL DESC:	3080 BATTERY							
001114 UNION AUTO PARTS	1968043	353583	0	2021 4	INV	A	64.14	C-020221		SHOP SUPPLIES
INVOICE: 1968043		FULL DESC:	SHOP SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1968122	353585	0	2021 4 INV A	34.60	C-020221		SHOP SUPPLIES
INVOICE: 1968122		FULL DESC:	SHOP SUPPLIES					
001114 UNION AUTO PARTS	1970437	353557	0	2021 4 INV A	3.52	C-020221		SHOP SUPPLIES
INVOICE: 1970437		FULL DESC:	SHOP SUPPLIES					
001114 UNION AUTO PARTS	1970970	353558	0	2021 4 INV A	83.16	C-020221		SID JEEP
INVOICE: 1970970		FULL DESC:	SID JEEP					
001114 UNION AUTO PARTS	1971118	353537	0	2021 4 INV A	285.11	C-020221		3057 BRAKE ROTORS
INVOICE: 1971118		FULL DESC:	3057 BRAKE ROTORS					
001114 UNION AUTO PARTS	1971327	353538	0	2021 4 INV A	74.36	C-020221		3146 TEMPERATURE SE
INVOICE: 1971327		FULL DESC:	3146 TEMPERATURE SENSOR					
001114 UNION AUTO PARTS	1971635	353536	0	2021 4 INV A	35.79	C-020221		3147 HEATER RELAY
INVOICE: 1971635		FULL DESC:	3147 HEATER RELAY					
001114 UNION AUTO PARTS	1971859	353535	0	2021 4 INV A	24.54	C-020221		SID JEEP
INVOICE: 1971859		FULL DESC:	SID JEEP					
001114 UNION AUTO PARTS	1971964	353533	0	2021 4 INV A	132.66	C-020221		4185 BATTERY
INVOICE: 1971964		FULL DESC:	4185 BATTERY					
001114 UNION AUTO PARTS	1972107	353534	0	2021 4 INV A	132.66	C-020221		3134 BATTERY
INVOICE: 1972107		FULL DESC:	3134 BATTERY					
001114 UNION AUTO PARTS	1972793	353748	0	2021 4 INV A	16.00	C-020221		SHOP PARTS
INVOICE: 1972793		FULL DESC:	SHOP PARTS					
001114 UNION AUTO PARTS	1973417	353747	0	2021 4 INV A	124.07	C-020221		3102 BATTERY
INVOICE: 1973417		FULL DESC:	3102 BATTERY					
					1,762.06			
001150 NAPA GENUINE PARTS C	3465-794989	353546	0	2021 4 INV A	452.66	C-020221		3093 CONTROL ARM
INVOICE:		FULL DESC:	3093 CONTROL ARM					
001150 NAPA GENUINE PARTS C	3465-794993	353547	0	2021 4 INV A	12.83	C-020221		SHOP SUPPLIES/9V-1
INVOICE:		FULL DESC:	SHOP SUPPLIES/9V-1 BATTERY					
001150 NAPA GENUINE PARTS C	3465-797084	353530	0	2021 4 INV A	117.22	C-020221		3130 SPARK PLUGS
INVOICE:		FULL DESC:	3130 SPARK PLUGS					
001150 NAPA GENUINE PARTS C	3465-797111	353817	0	2021 4 INV A	91.73	C-020221		3130 IGNITION COIL
INVOICE:		FULL DESC:	3130 IGNITION COIL					
001150 NAPA GENUINE PARTS C	3465-797462	353527	0	2021 4 INV A	87.04	C-020221		TOWELS (90), STRIP
INVOICE:		FULL DESC:	TOWELS (90), STRIP CRIMP CUT PLIER -SHOP SUPPLIES					
001150 NAPA GENUINE PARTS C	3465-797465	353528	0	2021 4 INV A	118.58	C-020221		SID JEEP
INVOICE:		FULL DESC:	SID JEEP					
001150 NAPA GENUINE PARTS C	3465-797490	353529	0	2021 4 INV A	21.92	C-020221		SID JEEP
INVOICE:		FULL DESC:	SID JEEP					
001150 NAPA GENUINE PARTS C	3465-797643	353526	0	2021 4 INV A	32.09	C-020221		BAT TERMINAL SPR CL
INVOICE:		FULL DESC:	BAT TERMINAL SPR CLNR - SHOP SUPPLIES					
					934.07			
002352 DEPARTMENT OF REVENU	1-21-2021	353682	0	2021 4 INV A	12.00	C-020221		TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 CHEVROLET MALIBU (SPD)-F145107					
002352 DEPARTMENT OF REVENU	1-21-21	353695	0	2021 4 INV A	12.00	C-020221		TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 CHEVROLET MALIBU (SPD) F143720					
					24.00			
005407 NORTH MS. TWO-WAY CO	46741	353776	0	2021 4 INV A	3,259.30	C-020221		3201 & 4185 TRUCK V

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 46741		FULL DESC:	3201 & 4185 TRUCK VAULT & GUN LOCK							
007304 O'REILLYS AUTO PARTS	1257-103365	353551	0	2021 4	INV	A	5.30	C-020221		3025 RADIATOR CAP
INVOICE:		FULL DESC:	3025 RADIATOR CAP							
018210 MS DEPT OF REVENUE	1-15-2021	353387	0	2021 4	INV	A	177.00	C-020221		12 UPDATED VEHICLE
INVOICE:		FULL DESC:	12 UPDATED VEHICLE REGISTRATION STICKERS FOR GIB							
019700 CHOICE TOWING	63107	353388	0	2021 4	INV	A	50.00	C-020221		3122 TOW
INVOICE: 63107		FULL DESC:	3122 TOW							
028718 TIREHUB LLC	14413440	353749	0	2021 4	INV	A	869.04	C-020221		TIRES FOR FLEET
INVOICE: 14413440		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	15391126	353751	0	2021 4	INV	A	527.98	C-020221		TIRES FOR FLEET
INVOICE: 15391126		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	16077042	353750	0	2021 4	INV	A	672.00	C-020221		TIRES FOR FLEET
INVOICE: 16077042		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	18446391	353737	0	2021 4	INV	A	2,078.16	C-020221		TIRES FOR FLEET
INVOICE: 18446391		FULL DESC:	TIRES FOR FLEET							
							4,147.18			
029563 LANDERS FORD SOUTH	214683	353729	0	2021 4	INV	A	49.67	C-020221		3147 WIRES
INVOICE: 214683		FULL DESC:	3147 WIRES							
032277 K&E TOWING AND TRANS	1465	353743	0	2021 4	INV	A	50.00	C-020221		CHARGER TO SID
INVOICE: 1465		FULL DESC:	CHARGER TO SID							
032900 GRIFFIN & SON AUTO S	11577	353564	0	2021 4	INV	A	224.73	C-020221		3116 MUFFLER
INVOICE: 11577		FULL DESC:	3116 MUFFLER							
				ACCOUNT TOTAL			10,912.31			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
005044 LOWE'S HOME CENTERS,	1-6-2021	353847	0	2021 4	INV	A	176.63	C-020221		#896 0 - LOWE'S CRE
INVOICE:		FULL DESC:	#896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021							
007600 OFFICE DEPOT	141671045001	353780	0	2021 4	INV	A	126.99	C-020221		STORAGE CABINET
INVOICE: 141671045001		FULL DESC:	STORAGE CABINET							
020073 SERVICEMASTER	20-0537-BIO	353752	0	2021 4	INV	A	390.94	C-020221		FOG & CLEANING CARS
INVOICE:		FULL DESC:	FOG & CLEANING CARS							
				ACCOUNT TOTAL			694.56			
211 612500				UNIFORMS						
020832 EMERGENCY EQUIPMENT	456548	353565	0	2021 4	INV	A	513.00	C-020221		CARDEN ANGELA ALLOT
INVOICE: 456548		FULL DESC:	CARDEN ANGELA ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	160074	353545	0	2021 4	INV	A	231.75	C-020221		COOKE, JACOB ALLOT.
INVOICE: 160074		FULL DESC:	COOKE, JACOB ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	160076	353541	0	2021 4	INV	A	42.00	C-020221		KEEPERS NER HIRES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 160076		FULL DESC:	KEEPERS NER HIRES					
021916 MIDSOUTH SOLUTIONS	160120	353543	0	2021 4 INV A	10.00	C-020221		JONES, JORDAN ALLOT
INVOICE: 160120		FULL DESC:	JONES, JORDAN ALLOT. 2021					
021916 MIDSOUTH SOLUTIONS	160137	353544	0	2021 4 INV A	93.75	C-020221		HENRY, ANTZALE NEW
INVOICE: 160137		FULL DESC:	HENRY, ANTZALE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	160138	353542	0	2021 4 INV A	26.95	C-020221		LEE, CARY ALLOT. 20
INVOICE: 160138		FULL DESC:	LEE, CARY ALLOT. 2021					
					404.45			
033103 RICHMOND NATHAN	12-3-2020	353692	0	2021 4 INV A	600.00	C-020221		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	1,517.45			
211 614000				FUEL & OIL				
006919 FUELMAN	NP59446927	353675	0	2021 4 INV A	4,990.02	C-020221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP59475019	353785	0	2021 4 INV A	5,474.62	C-020221		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					10,464.64			
				ACCOUNT TOTAL	10,464.64			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	1-22-2021	353811	0	2021 4 INV A	26,750.00	C-020221		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF DECEMBER 2020					
000964 DESOTO COUNTY SHERIF	1-22-21	353812	0	2021 4 INV A	392.68	C-020221		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR DECEMBER 2020					
					27,142.68			
				ACCOUNT TOTAL	27,142.68			
211 622100				PROFESSIONAL SERVICES				
000597 SIRCHIE ACQUISITION	477182	353741	0	2021 4 INV A	50.15	C-020221		EVIDENCE BOX
INVOICE: 477182		FULL DESC:	EVIDENCE BOX					
001121 NEWTON TROPHY	106776	353742	0	2021 4 INV A	304.30	C-020221		OFFICER OF THE MONT
INVOICE: 106776		FULL DESC:	OFFICER OF THE MONTH					
002353 FREEMAN CLIFFORD	2021-01-1501	353553	0	2021 4 INV A	200.00	C-020221		POLY: HEBISON
INVOICE:		FULL DESC:	POLY: HEBISON					
004781 FAMILY MEDICAL CLINI	504	353548	0	2021 4 INV A	1,015.00	C-020221		PRE - EMPLOYMENT DR
INVOICE: 504		FULL DESC:	PRE - EMPLOYMENT DRUG SCREEN					
006685 DEX IMAGING	AR5877091	353586	0	2021 4 INV A	69.03	C-020221		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR5877092	353677	0	2021 4 INV A	13.13	C-020221		#MP6419 & MP6427 -
INVOICE:		FULL DESC:	#MP6419 & MP6427 - INVESTIGATIONS					

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01/28/2021 12:15
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (C-020221)

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					82.16			
006920 A SAFELOCK INC	10039	353552	0	2021 4 INV A	20.00	C-020221		EAST KEYS
INVOICE: 10039		FULL DESC:	EAST KEYS					
020454 DIRECTFX	M34888	353566	0	2021 4 INV A	50.00	C-020221		BUS. CARDS HALL
INVOICE:		FULL DESC:	BUS. CARDS HALL					
020454 DIRECTFX	M34889	353567	0	2021 4 INV A	50.00	C-020221		BUS. CARDS - GREGOR
INVOICE:		FULL DESC:	BUS. CARDS - GREGORY					
					100.00			
029120 YOUNG LEASING CO	INV4033483	353373	0	2021 4 INV A	627.56	C-020221		#AAA43456 - WEST
INVOICE:		FULL DESC:	#AAA43456 - WEST					
				ACCOUNT TOTAL	2,399.17			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	56507	353746	0	2021 4 INV A	648.73	C-020221		PR TUMBLERS
INVOICE: 56507		FULL DESC:	PR TUMBLERS					
000424 A 2 Z ADVERTISING	56543	353818	0	2021 4 INV A	352.71	C-020221		PR TABLE CLOTH
INVOICE: 56543		FULL DESC:	PR TABLE CLOTH					
					1,001.44			
				ACCOUNT TOTAL	1,001.44			
211 626500				PRINTING				
020454 DIRECTFX	M34946	353862	0	2021 4 INV A	199.00	C-020221		SID FORMS
INVOICE:		FULL DESC:	SID FORMS					
				ACCOUNT TOTAL	199.00			
211 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	74752	353744	0	2021 4 INV A	59.88	C-020221		MARKING SPRAY TRAFF
INVOICE: 74752		FULL DESC:	MARKING SPRAY TRAFFIC TRAINING					
002653 MS ASSOCIATION OF CH	2021	353568	0	2021 4 INV A	500.00	C-020221		LITTLE, MARK NEW CH
INVOICE: 2021		FULL DESC:	LITTLE, MARK NEW CHIEF ORIENTATION					
032059 AMTECH LESS LETHAL I	42980	353774	0	2021 4 INV A	960.10	C-020221		TRAINING AMMUNICATI
INVOICE: 42980		FULL DESC:	TRAINING AMMUNICATION					
033111 PROFESSIONAL LAW ENF	1-27-2021	353867	0	2021 4 INV A	645.00	C-020221		10 ATTENDEE'S FOR T
INVOICE:		FULL DESC:	10 ATTENDEE'S FOR TACTICAL DE-ESCALATION TECHNIQUE					
				ACCOUNT TOTAL	2,164.98			
211 630400				MACHINERY & EQUIPMENT				
000927 RAY ALLEN MFG CO INC	RINV167184	353556	0	2021 4 INV A	249.99	C-020221		K9 HARNESS
INVOICE:		FULL DESC:	K9 HARNESS					

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1540spri                       |FY 2021 CLAIMS DOCKET (C-020221)                                                |apinvgla

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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                            ACCOUNT TOTAL          249.99

                                                        ORG 211      TOTAL       66,955.32

290                                          FIRE DEPARTMENT
290       610100                                          CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3862593      353651   0         2021  4 INV A        1,083.76 C-020221          CLEANING SUPPLIES F
    INVOICE:  3862593                 FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3863791      353650   0         2021  4 INV A          307.12 C-020221          CLEANING SUPPLIES F
    INVOICE:  3863791                 FULL DESC:  CLEANING SUPPLIES FIRE DEPT. #3
                                                                                 1,390.88

 031069 CLEANER SOLUTIONS    TW4533       353701   0         2021  4 INV A           49.58 C-020221          DETERGENT & DIR RIN
    INVOICE:                          FULL DESC:  DETERGENT & DIR RINSE FOR DISHWASHER

                                                            ACCOUNT TOTAL        1,440.46

290       610400                                          OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE    3465672267   353609   0         2021  4 INV A          119.38 C-020221          HP 30 A TONER FOR S
    INVOICE:  3465672267              FULL DESC:  HP 30 A TONER FOR STATION 2
 019739 STAPLES ADVANTAGE    3465672270   353613   0         2021  4 INV A          114.75 C-020221          BOXES FOR STORAGE W
    INVOICE:  3465672270              FULL DESC:  BOXES FOR STORAGE W/IRON MOUNTAIN
 019739 STAPLES ADVANTAGE    3465672272   353612   0         2021  4 INV A           91.30 C-020221          HP952 INK FOR ADMIN
    INVOICE:  3465672272              FULL DESC:  HP952 INK FOR ADMIN
 019739 STAPLES ADVANTAGE    3465672273   353611   0         2021  4 INV A           90.98 C-020221          GREEN TAB FOLDERS F
    INVOICE:  3465672273              FULL DESC:  GREEN TAB FOLDERS FOR ADMIN
 019739 STAPLES ADVANTAGE    3465672274   353610   0         2021  4 INV A          155.85 C-020221          COLORED PENCILS & H
    INVOICE:  3465672274              FULL DESC:  COLORED PENCILS & HP 62XL IN FOR 293
                                                                                   572.26

                                                            ACCOUNT TOTAL          572.26

290       611000                                          MATERIALS
 005044 LOWE'S HOME CENTERS, 1-6-2021     353847   0         2021  4 INV A          918.74 C-020221          #896 0 - LOWE'S CRE
    INVOICE:                          FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021
                                                            ACCOUNT TOTAL          918.74

290       611300                                          MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE X101060767   353649   0         2021  4 INV A          366.37 C-020221          STARTER FOR ENG 5,
    INVOICE:                          FULL DESC:  STARTER FOR ENG 5, FLT# 1004

 000887 JIMMY GRAY CHEVROLET 383723       353633   0         2021  4 INV A           73.07 C-020221          OIL/FILTER CHANGE B
    INVOICE:  383723                  FULL DESC:  OIL/FILTER CHANGE BATTALION, FLT #5007

 006706 LANDERS DODGE        311471       353627   0         2021  4 INV A           36.45 C-020221          OIL/FILTER SERVICE
    INVOICE:  311471                  FULL DESC:  OIL/FILTER SERVICE 292 FLT #6008

 007304 O'REILLYS AUTO PARTS 1791-141244  353652   0         2021  4 INV A           95.86 C-020221          MICRO-BELT TENSIONE
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1540spri                        |FY 2021 CLAIMS DOCKET (C-020221)                                                    |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

   INVOICE:                              FULL DESC:  MICRO-BELT TENSIONER

 020832 EMERGENCY EQUIPMENT  456563          353694   0        2021  4 INV A         2,182.47 C-020221          BASIC PM ENG. 4, FL
   INVOICE:   456563                     FULL DESC:  BASIC PM ENG. 4, FLT #1009
 020832 EMERGENCY EQUIPMENT  456570          353684   0        2021  4 INV A         2,302.54 C-020221          REPAIRS TO TRUCK 1,
   INVOICE:   456570                     FULL DESC:  REPAIRS TO TRUCK 1, FLT #2004
 020832 EMERGENCY EQUIPMENT  456571          353646   0        2021  4 INV A           375.00 C-020221          REPLACED STARTER EN
   INVOICE:   456571                     FULL DESC:  REPLACED STARTER ENG 5, FLT #1004
                                                                               _________
                                                                                 4,860.01

                                                          ACCOUNT TOTAL          5,431.76

290       614000                                      FUEL & OIL
 006919 FUELMAN              NP59446945   353670   0        2021  4 INV A            51.47 C-020221          FUEL
   INVOICE:                              FULL DESC:  FUEL

                                                          ACCOUNT TOTAL             51.47

290       622100                                      PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 503             353628   0        2021  4 INV A           498.00 C-020221          DOT/DRUG SCREENS TB
   INVOICE:   503                        FULL DESC:  DOT/DRUG SCREENS TB TEST/HEPB TITER

 023066 TRILOGY MEDWASTE SO  645719          353632   0        2021  4 INV A           473.00 C-020221          MED WASTE FOR ALL S
   INVOICE:   645719                     FULL DESC:  MED WASTE FOR ALL STATIONS

                                                          ACCOUNT TOTAL            971.00

290       626500                                      PRINTING
 029120 YOUNG LEASING CO     4031207         353623   0        2021  4 INV A           244.70 C-020221          #AAA47533-SERVICE C
   INVOICE:   4031207                    FULL DESC:  #AAA47533-SERVICE CONTRACT ON ADMIN COPIER DEC. 20

                                                          ACCOUNT TOTAL            244.70

290       626900                                      TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 28605           353631   0        2021  4 INV A           200.00 C-020221          EMERGENCY MEDICAL R
   INVOICE:   28605                      FULL DESC:  EMERGENCY MEDICAL RESPONDER BRASHER/R. MUELLER

 001147 NEXAIR LLC           8460064         353700   0        2021  4 INV A           112.11 C-020221          RENTAL FEE FOR NITR
   INVOICE:   8460064                    FULL DESC:  RENTAL FEE FOR NITROBOTTLES @ TC

 029050 BOYD PARNELL         12-30-20        353647   0        2021  4 INV A           145.00 C-020221          MS STATE FIRE ACADE
   INVOICE:                              FULL DESC:  MS STATE FIRE ACADEMY CLASS CONFINED SPACE RESCUE

                                                          ACCOUNT TOTAL            457.11

                                                     ORG 290      TOTAL         10,087.50

295                                         FIRE PREVENTION
295       611000                                      MATERIALS
 000739 CDW LLC              6533917         353630   0        2021  4 INV A           146.25 C-020221          SCRN PROTECTORS FOR
   INVOICE:   6533917                    FULL DESC:  SCRN PROTECTORS FOR GETACS - FD
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026785 BEST BUY	5014757	353687	0	2021 4 INV A	279.99	C-020221		CANON SPEEDLITE 470
INVOICE: 5014757		FULL DESC:	CANON SPEEDLITE 470EX FLASH					
				ACCOUNT TOTAL	426.24			
			ORG 295	TOTAL	426.24			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83913100	353617	0	2021 4 INV A	1,068.00	C-020221		MEDICAL SUPPLIES
INVOICE: 83913100		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83916555	353618	0	2021 4 INV A	243.92	C-020221		MEDICAL SUPPLIES
INVOICE: 83916555		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83919993	353625	0	2021 4 INV A	228.84	C-020221		MEDICAL SUPPLIES
INVOICE: 83919993		FULL DESC:	MEDICAL SUPPLIES					
					1,540.76			
001147 NEXAIR LLC	8489873	353616	0	2021 4 INV A	69.51	C-020221		MEDICAL SUPPLIES OX
INVOICE: 8489873		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
015430 ZOLL MEDICAL CORPORA	3209474	353622	0	2021 4 INV A	712.50	C-020221		MEDICAL SUPPLIES
INVOICE: 3209474		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3210631	353619	0	2021 4 INV A	1,155.00	C-020221		MEDICAL SUPPLIES
INVOICE: 3210631		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3211427	353621	0	2021 4 INV A	91.51	C-020221		MEDICAL SUPPLIES
INVOICE: 3211427		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3213039	353620	0	2021 4 INV A	371.07	C-020221		MEDICAL SUPPLIES
INVOICE: 3213039		FULL DESC:	MEDICAL SUPPLIES					
					2,330.08			
016050 HENRY SCHEIN INC	88466334	353685	0	2021 4 INV A	2,699.58	C-020221		MEDICAL SUPPLIES
INVOICE: 88466334		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	88558762	353615	0	2021 4 INV A	83.81	C-020221		MEDICAL SUPPLIES
INVOICE: 88558762		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	88624363	353614	0	2021 4 INV A	165.65	C-020221		MEDICAL SUPPLIES
INVOICE: 88624363		FULL DESC:	MEDICAL SUPPLIES					
					2,949.04			
027573 TELEFLEX MEDICAL INC	9503507537	353686	0	2021 4 INV A	1,745.48	C-020221		
INVOICE: 9503507537		FULL DESC:						
				ACCOUNT TOTAL	8,634.87			
297 611300				MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1791-141902	353626	0	2021 4 INV A	25.66	C-020221		MATERIALS FOR UNIT
INVOICE:		FULL DESC:	MATERIALS FOR UNIT 3, FLT #7008					
022730 EXCELLANCE	19696-IN	353629	0	2021 4 INV A	62.90	C-020221		DOOR SPRING FOR UNI

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                            |P      15
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

    INVOICE:                               FULL DESC:  DOOR SPRING FOR UNIT 7, FLT #7001
                                                              ACCOUNT TOTAL          88.56

                                                         ORG 297      TOTAL       8,723.43

311                                       PUBLIC WORKS DEPARTMENT
311        611000                                    MATERIALS
 000348 SOUTHERN GUARD RAIL  6423          353698  21000080 2021  4 INV A     12,281.53 C-020221          GUARDRAIL FOR LESTE
    INVOICE:  6423                         FULL DESC:  GUARDRAIL FOR LESTER / GETWELL

 000687 SOUTHERN PIPE & SUPP 4907622       353638   0        2021  4 INV A         80.70 C-020221          12" SPUD WRENCH - C
    INVOICE:  4907622                      FULL DESC:  12" SPUD WRENCH - CAST VRASS CLOSET SPUD (MAT.)
 000687 SOUTHERN PIPE & SUPP 4908222       353639   0        2021  4 INV A          3.15 C-020221          VACUUM BREAKER REPA
    INVOICE:  4908222                      FULL DESC:  VACUUM BREAKER REPAIR KIT - MAT.
 000687 SOUTHERN PIPE & SUPP 4917771       353637   0        2021  4 INV A        189.72 C-020221          ELECTRIC WATER HEAT
    INVOICE:  4917771                      FULL DESC:  ELECTRIC WATER HEATER - MAT.
 000687 SOUTHERN PIPE & SUPP 4945942       353879   0        2021  4 INV A         23.44 C-020221          4' STEEL PROBE ROD
    INVOICE:  4945942                      FULL DESC:  4' STEEL PROBE ROD (MAT.)
                                                                              ___________
                                                                                  297.01

 000734 MAGNOLIA ELECTRIC    317605        353884   0        2021  4 INV A      1,939.58 C-020221          MAT.
    INVOICE:  317605                       FULL DESC:  MAT.
 000734 MAGNOLIA ELECTRIC    318063        353790   0        2021  4 INV A        212.06 C-020221          175 W MH MOGAL BASE
    INVOICE:  318063                       FULL DESC:  175 W MH MOGAL BASE & LED RATED PHOTO CONTROL
 000734 MAGNOLIA ELECTRIC    318120        353860   0        2021  4 INV A        229.10 C-020221          27" POLYCARBONATE A
    INVOICE:  318120                       FULL DESC:  27" POLYCARBONATE ACORN GLOBE 9" NECK (MAT.)
                                                                              ___________
                                                                                2,380.74

 000759 LEHMAN ROBERTS CO    73581         353789   0        2021  4 INV A      1,816.50 C-020221          MATERIAL: LOCATION
    INVOICE:  73581                        FULL DESC:  MATERIAL: LOCATION #4 TICKET#4024364

 001320 MARTIN MACHINE WORKS 1441          353642   0        2021  4 INV A        876.00 C-020221          MAT.
    INVOICE:  1441                         FULL DESC:  MAT.

 005044 LOWE'S HOME CENTERS, 1-6-2021      353847   0        2021  4 INV A        698.62 C-020221          #896 0 - LOWE'S CRE
    INVOICE:                               FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

 017204 PYRAMID INTERIORS DI MT0000408011 353881   0        2021  4 INV A        158.36 C-020221          CSJ STUD, STRUCTURA
    INVOICE:                               FULL DESC:  CSJ STUD, STRUCTURAL TRACK, DWC/HAT CHANNEL (MAT)

 028212 UNITED REFRIGERATION 77127951      353876   0        2021  4 INV A         10.06 C-020221          OVAL RUN CAPACITOR
    INVOICE:  77127951                     FULL DESC:  OVAL RUN CAPACITOR (MAT.)
 028212 UNITED REFRIGERATION 77141898      353877   0        2021  4 INV A         31.45 C-020221          DIGITAL VERTICAL MO
    INVOICE:  77141898                     FULL DESC:  DIGITAL VERTICAL MOUNT (MAT.)
 028212 UNITED REFRIGERATION 77147853      353878   0        2021  4 INV A         49.90 C-020221          H/W WIRELESS INDOOR
    INVOICE:  77147853                     FULL DESC:  H/W WIRELESS INDOOR SENSOR (MAT.)
                                                                              ___________
                                                                                   91.41
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032470 DELTA DOOR AND HARDW	71188584	353788	0	2021 4 INV A	502.55	C-020221		3 LOCKSETS & 1 CUT
INVOICE: 71188584		FULL DESC:	3 LOCKSETS & 1 CUT KEY					
				ACCOUNT TOTAL	19,102.72			
311 611300				MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60114	353520	0	2021 4 INV A	304.00	C-020221		1 NEW FIRESTONE TIR
INVOICE: 60114		FULL DESC:	1 NEW FIRESTONE TIRE					
000883 AMERICAN TIRE REPAIR	149596	353856	0	2021 4 INV A	98.50	C-020221		REPAIRS TO DUMP TRU
INVOICE: 149596		FULL DESC:	REPAIRS TO DUMP TRUCK #450					
000883 AMERICAN TIRE REPAIR	149627	353795	0	2021 4 INV A	913.35	C-020221		MAT. FOR SHOP - REP
INVOICE: 149627		FULL DESC:	MAT. FOR SHOP - REPAIRS TO TRUCK					
000883 AMERICAN TIRE REPAIR	150516	353886	0	2021 4 INV A	117.00	C-020221		SERVICE CALL/SHOP-D
INVOICE: 150516		FULL DESC:	SERVICE CALL/SHOP-DISMOUNT/MOUNT - MAT. FOR SHOP					
					1,128.85			
007304 O'REILLYS AUTO PARTS	1257-103170	353635	0	2021 4 INV A	345.59	C-020221		REFLEX SHOCK-CERAMI
INVOICE:		FULL DESC:	REFLEX SHOCK-CERAMIC PADS-BATTERY (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-104230	353636	0	2021 4 INV A	244.44	C-020221		HUB ASSEMBLY - MAT.
INVOICE:		FULL DESC:	HUB ASSEMBLY - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-104308	353792	0	2021 4 INV A	113.27	C-020221		MAT. FOR SHOP-BATTE
INVOICE:		FULL DESC:	MAT. FOR SHOP-BATTERY, CORE CHARGE & CORE EXCHANGE					
007304 O'REILLYS AUTO PARTS	1257-104947	353793	0	2021 4 INV A	144.09	C-020221		HEATER CORE, HEATER
INVOICE:		FULL DESC:	HEATER CORE, HEATER HOSE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1791-142547	353858	0	2021 4 INV A	68.94	C-020221		KEY CHAIN, VENT DIF
INVOICE:		FULL DESC:	KEY CHAIN, VENT DIFFUSER (MAT. FOR SHOP)					
					916.33			
				ACCOUNT TOTAL	2,349.18			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0200463	353857	0	2021 4 INV A	6.00	C-020221		MAT PROTECTION (SER
INVOICE:		FULL DESC:	MAT PROTECTION (SERVICES)					
000983 UNIFIRST CORP	222-0200467	353683	0	2021 4 INV A	179.16	C-020221		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0202209	353859	0	2021 4 INV A	6.00	C-020221		MAT PROTECTION (SER
INVOICE:		FULL DESC:	MAT PROTECTION (SERVICES)					
000983 UNIFIRST CORP	222-0202213	353799	0	2021 4 INV A	175.96	C-020221		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					367.12			
				ACCOUNT TOTAL	367.12			
311 622100				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	502	353624	0	2021 4 INV A	300.00	C-020221		PRE-EMPLOYMENT SCRE
INVOICE: 502		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
005095 WOODS TREE SERVICE	152021	353588	0	2021 4 INV A	4,000.00	C-020221		TREE REMOVAL SERVIC

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 152021 FULL DESC: TREE REMOVAL SERVICES

029120 YOUNG LEASING CO INV4056281 353880 0 2021 4 INV A 204.26 C-020221 AAA59364 - COPIER S
INVOICE: FULL DESC: AAA59364 - COPIER SERVICES

ACCOUNT TOTAL 4,504.26

ORG 311 TOTAL 26,323.28

315 CITY TRAFFIC AND STREETS LIGHT
315 612200 MAINTENANCE EQUIPMENT & BUILD
004389 TEMPLE INC INV0204604 353794 0 2021 4 INV A 63.00 C-020221 HAND CORD - TRAFFIC
INVOICE: FULL DESC: HAND CORD - TRAFFIC SIGN REPAIR

ACCOUNT TOTAL 63.00

ORG 315 TOTAL 63.00

411 PARKS DEPARTMENT
411 610400 OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT 1-20-2021 353808 0 2021 4 INV A 199.98 C-020221 288 3-SAM'S CLUB DI
INVOICE: FULL DESC: 288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

029120 YOUNG LEASING CO INV4039662 353606 0 2021 4 INV A .10 C-020221 #AAA59897 - COPY CO
INVOICE: FULL DESC: #AAA59897 - COPY CONTRACT/GREENBROOK
029120 YOUNG LEASING CO INV4049128 353590 0 2021 4 INV A .88 C-020221 #AAA75469 - SHOP/CO
INVOICE: FULL DESC: #AAA75469 - SHOP/COPY CONTRACT

.98

ACCOUNT TOTAL 200.96

411 611300 MAINTENANCE VEHICLES
001150 NAPA GENUINE PARTS C 308354 353732 0 2021 4 INV A 139.90 C-020221 WIPER BLADES
INVOICE: 308354 FULL DESC: WIPER BLADES

ACCOUNT TOTAL 139.90

411 612200 MAINTENANCE EQUIPMENT & BUILD
000233 QUARLES FIRE PROTEC 2021-180 353865 0 2021 4 INV A 150.00 C-020221 FIRE PROTECTION - P
INVOICE: FULL DESC: FIRE PROTECTION - PARKS

000308 MAINTENANCE SUPPLY 224985 353688 0 2021 4 INV A 716.26 C-020221 MISC SUPPLIES
INVOICE: 224985 FULL DESC: MISC SUPPLIES

000469 TRI-STAR COMPANIES, TC16044 353864 0 2021 4 INV A 205.00 C-020221 DIAGNOSITICS - BANK
INVOICE: FULL DESC: DIAGNOSITICS - BANKPLUS SPORTS CENTER

001099 NORTH MS PEST CONTRO 132-01101676 353593 0 2021 4 INV A 180.00 C-020221 PEST SERVICE @ TENN
INVOICE: FULL DESC: PEST SERVICE @ TENNIS
001099 NORTH MS PEST CONTRO 132-01102196 353855 0 2021 4 INV A 145.00 C-020221 PEST CONTROL - PARK
INVOICE: FULL DESC: PEST CONTROL - PARKS

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	132-01102198	353592	0	2021 4	INV	A	145.00	C-020221		PEST SERVICES @ SNO
INVOICE:		FULL DESC:	PEST SERVICES @ SNOWDEN HOUSE							
							470.00			
001135 SAFETY-KLEEN SYSTEMS	84994366	353608	0	2021 4	INV	A	147.29	C-020221		PARTS WASHER SERVIC
INVOICE: 84994366		FULL DESC:	PARTS WASHER SERVICE - SOLVENT							
001150 NAPA GENUINE PARTS C	307174	353357	0	2021 4	INV	A	148.73	C-020221		JACK STANDS
INVOICE: 307174		FULL DESC:	JACK STANDS							
001150 NAPA GENUINE PARTS C	307412	353524	0	2021 4	INV	A	47.66	C-020221		TOOLS
INVOICE: 307412		FULL DESC:	TOOLS							
001150 NAPA GENUINE PARTS C	307464	353523	0	2021 4	INV	A	45.47	C-020221		DIESEL EXHAUST FLUI
INVOICE: 307464		FULL DESC:	DIESEL EXHAUST FLUID							
001150 NAPA GENUINE PARTS C	307848	353522	0	2021 4	INV	A	19.29	C-020221		BATTERY CABLE ADAPT
INVOICE: 307848		FULL DESC:	BATTERY CABLE ADAPTERS & WORKLIGHT SET							
							261.15			
005044 LOWE'S HOME CENTERS,	1-6-2021	353847	0	2021 4	INV	A	288.36	C-020221		#896 0 - LOWE'S CRE
INVOICE:		FULL DESC:	#896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021							
013377 CINTAS	4072933805	353359	0	2021 4	INV	A	50.00	C-020221		MATS - ARENA
INVOICE: 4072933805		FULL DESC:	MATS - ARENA							
013377 CINTAS	4073591363	353604	0	2021 4	INV	A	50.00	C-020221		MATS - ARENA
INVOICE: 4073591363		FULL DESC:	MATS - ARENA							
							100.00			
025816 SCHINDLER ELEVATOR	8105535505	353760	0	2021 4	INV	A	1,271.99	C-020221		MAINT. CONTRACT/SEN
INVOICE: 8105535505		FULL DESC:	MAINT. CONTRACT/SENIOR BLDG ELEVATOR							
			ACCOUNT TOTAL				3,610.05			
411 612201			PARK MAINTENANCE							
000308 MAINTENANCE SUPPLY	224947	353360	0	2021 4	INV	A	448.60	C-020221		ZIP TIES
INVOICE: 224947		FULL DESC:	ZIP TIES							
007823 AMERICAN PAPER & TWI	3828331	353861	0	2021 4	INV	A	113.30	C-020221		MASKS
INVOICE: 3828331		FULL DESC:	MASKS							
007823 AMERICAN PAPER & TWI	3866947	353379	0	2021 4	INV	A	975.59	C-020221		JANITORIAL SUPPLIES
INVOICE: 3866947		FULL DESC:	JANITORIAL SUPPLIES							
007823 AMERICAN PAPER & TWI	3870570	353602	0	2021 4	INV	A	10.99	C-020221		MOP HANDLE
INVOICE: 3870570		FULL DESC:	MOP HANDLE							
007823 AMERICAN PAPER & TWI	3873806	353563	0	2021 4	INV	A	564.44	C-020221		JANITORIAL SUPPLIES
INVOICE: 3873806		FULL DESC:	JANITORIAL SUPPLIES							
							1,664.32			
011134 WHITFIELD	74016	353589	0	2021 4	INV	A	944.22	C-020221		WORK @ FIELD OF DRE
INVOICE: 74016		FULL DESC:	WORK @ FIELD OF DREAMS							

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                                              |P      19
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                                               |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

 026449 KELLY SEPTIC SER     11425          353361   0         2021  4 INV A          190.00 C-020221            PORTA POTTY - FIELD
    INVOICE:  11425                    FULL DESC:  PORTA POTTY - FIELD OF DREAMS
 026449 KELLY SEPTIC SER     11696          353603   0         2021  4 INV A          180.00 C-020221            PORTA POTTY - CENTR
    INVOICE:  11696                    FULL DESC:  PORTA POTTY - CENTRAL PARK
                                                                                 ------------
                                                                                      370.00

                                                        ACCOUNT TOTAL               3,427.14

411      612500                                     UNIFORMS
 013377 CINTAS               4072933498   353378   0         2021  4 INV A          299.69 C-020221            PARKS UNIFORMS
    INVOICE:  4072933498               FULL DESC:  PARKS UNIFORMS
 013377 CINTAS               4072934214   353380   0         2021  4 INV A           99.91 C-020221            GOLF UNIFORMS
    INVOICE:  4072934214               FULL DESC:  GOLF UNIFORMS
 013377 CINTAS               4073591092   353691   0         2021  4 INV A          292.73 C-020221            PARKS UNIFORMS
    INVOICE:  4073591092               FULL DESC:  PARKS UNIFORMS
 013377 CINTAS               4073591806   353689   0         2021  4 INV A           99.91 C-020221            GOLF UNIFORMS
    INVOICE:  4073591806               FULL DESC:  GOLF UNIFORMS
                                                                                 ------------
                                                                                      792.24

                                                        ACCOUNT TOTAL                 792.24

411      622100                                     PROFESSIONAL SERVICES
 000343 NATIONAL BUSINESS FU CW012113-TDQ 353761   0         2021  4 INV A        4,202.63 C-020221            FURNITURE-SOCCER DI
    INVOICE:                           FULL DESC:  FURNITURE-SOCCER DIRECTORS/OFFICE @ NEW COMPLEX

 004781 FAMILY MEDICAL CLINI 502          353624   0         2021  4 INV A          425.00 C-020221            PRE-EMPLOYMENT SCRE
    INVOICE:  502                      FULL DESC:  PRE-EMPLOYMENT SCREENINGS

                                                        ACCOUNT TOTAL               4,627.63

411      626000                                     UTILITIES
 009669 GIBSON PROPANE       3117078906   353735   0         2021  4 INV A           88.24 C-020221            GAS - SNOWDEN HOUSE
    INVOICE:  3117078906               FULL DESC:  GAS - SNOWDEN HOUSE

                                                        ACCOUNT TOTAL                  88.24

411      627901                                     UMPIRES
 002574 CARSON MICHAEL A     1-26-2021    353837   0         2021  4 INV A          150.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 015545 KLINCK ZACHARY A     1-26-2021    353841   0         2021  4 INV A          510.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018216 KARGBO TIMOTHY       1-26-2021    353840   0         2021  4 INV A          120.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018253 CHAN DAVID           1-26-2021    353838   0         2021  4 INV A          240.00 C-020221            INDOOR SOCCER UMPIR
    INVOICE:                           FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)

 018255 PHILLIPS ERIC        1-26-2021    353844   0         2021  4 INV A          210.00 C-020221            INDOOR SOCCER UMPIR
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)					
025653 CORREA RAFAEL	1-26-2021	353839	0	2021 4 INV A	330.00	C-020221		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)					
031115 MYSIEWICZ MICHAEL	1-26-2021	353843	0	2021 4 INV A	360.00	C-020221		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)					
031116 MEYER BENJAMIN	1-26-2021	353842	0	2021 4 INV A	480.00	C-020221		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)					
031322 VASQUEZ GEORGE	1-26-2021	353845	0	2021 4 INV A	90.00	C-020221		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL #4 (JAN. 13-26, 2021)					
				ACCOUNT TOTAL	2,490.00			
411 630400				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-188702	353798	21000029	2021 4 INV A	17,146.08	C-020221		TURFCO METE-R-MATIC
INVOICE:		FULL DESC:	TURFCO METE-R-MATIC XL TOP DRE					
				ACCOUNT TOTAL	17,146.08			
				ORG 411 TOTAL	32,522.24			
412		PARK TOURNAMENTS						
412 612400				RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	1-20-2021	353808	0	2021 4 INV A	298.12	C-020221		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:	288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)					
022806 PEPSI BEVERAGES COMP	31439705	353525	0	2021 4 INV A	1,954.50	C-020221		PEPSI - RESALE
INVOICE: 31439705		FULL DESC:	PEPSI - RESALE					
024982 SMITTY'S SLICES LLC	1-10-2021	353362	0	2021 4 INV A	296.00	C-020221		PIZZA - RESALE (JAN
INVOICE:		FULL DESC:	PIZZA - RESALE (JAN. 9 - 10, 2021)					
024982 SMITTY'S SLICES LLC	1-21-21	353764	0	2021 4 INV A	53.40	C-020221		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE					
					349.40			
026772 WILSON SPORTING GOOD	4532148464	353597	0	2021 4 INV A	471.01	C-020221		RACKETS - RESALE
INVOICE: 4532148464		FULL DESC:	RACKETS - RESALE					
026772 WILSON SPORTING GOOD	4532185128	353591	0	2021 4 INV A	247.21	C-020221		RACKET - RESALE
INVOICE: 4532185128		FULL DESC:	RACKET - RESALE					
026772 WILSON SPORTING GOOD	4532270148	353596	0	2021 4 INV A	132.21	C-020221		RACKET - RESALE
INVOICE: 4532270148		FULL DESC:	RACKET - RESALE					
026772 WILSON SPORTING GOOD	4532323055	353595	0	2021 4 INV A	197.21	C-020221		RACKET - RESALE
INVOICE: 4532323055		FULL DESC:	RACKET - RESALE					
					1,047.64			
				ACCOUNT TOTAL	3,649.66			

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01/28/2021 12:15                  |CITY OF SOUTHAVEN                                                              |P      21
1540spri                          |FY 2021 CLAIMS DOCKET (C-020221)                                               |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK       DESCRIPTION

412       622100                                      PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2253          353605   0       2021  4 INV A          10,833.33 C-020221           BASEBALL CONTRACT F
    INVOICE:   2253                   FULL DESC:  BASEBALL CONTRACT FEB. 2021

 024247 KALISAK ROSEMARY     JANUARY2021  353607   0       2021  4 INV A           3,750.00 C-020221           SOFTBALL CONTRACT F
    INVOICE:                          FULL DESC:  SOFTBALL CONTRACT FOR JANUARY 2021

                                                       ACCOUNT TOTAL            14,583.33

                                                  ORG 412      TOTAL            18,232.99

511                                       MUNICIPAL CODE ENFORCEMENT
511       610100                                      CLEANING SUPPLIES
 000290 UNITED LABORATORIES  INV307355     353738   0       2021  4 INV A             231.68 C-020221           CLEANING SUPPLIES
    INVOICE:                          FULL DESC:  CLEANING SUPPLIES

 001361 SAM'S CLUB DIRECT    1-20-2021     353808   0       2021  4 INV A             181.38 C-020221           288 3-SAM'S CLUB DI
    INVOICE:                          FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

                                                       ACCOUNT TOTAL               413.06

511       610400                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT         144959031001 353693   0       2021  4 INV A              21.92 C-020221           OFFICE SUPPLIES - H
    INVOICE:   144959031001           FULL DESC:  OFFICE SUPPLIES - HP910 INK (ANIMAL CONTROL)

                                                       ACCOUNT TOTAL                21.92

511       611000                                      MATERIALS
 000246 ANIMAL CARE EQUIPMEN 88870         353653   0       2021  4 INV A             174.24 C-020221           MATERIALS
    INVOICE:   88870                  FULL DESC:  MATERIALS

                                                       ACCOUNT TOTAL               174.24

511       614900                                      FEED FOR ANIMALS
 001361 SAM'S CLUB DIRECT    1-20-2021     353808   0       2021  4 INV A              56.94 C-020221           288 3-SAM'S CLUB DI
    INVOICE:                          FULL DESC:  288 3-SAM'S CLUB DIRECT (JANUARY 2021 PAYMENT)

 012713 HILL'S PET NUTRITION 237859877     353654   0       2021  4 INV A             123.14 C-020221           FEED ANIMALS
    INVOICE:   237859877              FULL DESC:  FEED ANIMALS

                                                       ACCOUNT TOTAL               180.08

511       622100                                      PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 189498        353739   0       2021  4 INV A             350.00 C-020221           PROF. SERVICES
    INVOICE:   189498                 FULL DESC:  PROF. SERVICES

 000801 STERICYCLE INC       4009868361    353740   0       2021  4 INV A              25.23 C-020221           PROF. SERVICES
    INVOICE:   4009868361             FULL DESC:  PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9011121888    353655   0       2021  4 INV A             162.25 C-020221           PROF. SERVICES
    INVOICE:   9011121888             FULL DESC:  PROF. SERVICES
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028872 PRECIOUS PAWS ANIMAL	189493	353781	0	2021 4 INV A	825.40	C-020221		PROF. SERVICES
INVOICE: 189493		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	1,362.88			
			ORG 511	TOTAL	2,152.18			
901		CITY FUEL						
901 614000				FUEL & OIL				
000339 SAYLE OIL CO INC	576302	353869	21000073	2021 4 INV A	4,495.11	C-020221		FUEL ORDER @ PEPPER
INVOICE: 576302		FULL DESC:	FUEL ORDER @ PEPPERCHASE DR (DIESEL)					
000339 SAYLE OIL CO INC	576305	353870	21000073	2021 4 INV A	3,397.71	C-020221		FUEL ORDER @ MAY BL
INVOICE: 576305		FULL DESC:	FUEL ORDER @ MAY BLVD - GASOLINE					
000339 SAYLE OIL CO INC	576535	353868	21000073	2021 4 INV A	7,030.09	C-020221		FUEL ORDER @ PEPPER
INVOICE: 576535		FULL DESC:	FUEL ORDER @ PEPPERCHASE DR (GASOLINE)					
					14,922.91			
				ACCOUNT TOTAL	14,922.91			
			ORG 901	TOTAL	14,922.91			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2021-151	353575	0	2021 4 INV A	500.00	C-020221		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION - CITY HALL/ANNUAL FP TEST					
000233 QUARLES FIRE PROTEC	2021-178	353640	0	2021 4 INV A	150.00	C-020221		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION - DAVIS LIBRARY					
000233 QUARLES FIRE PROTEC	2021-179	353641	0	2021 4 INV A	150.00	C-020221		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION - CITY HALL					
					800.00			
001099 NORTH MS PEST CONTRO	132-01139134	353882	0	2021 4 INV A	489.00	C-020221		PEST SERVICE @ CONC
INVOICE:		FULL DESC:	PEST SERVICE @ CONCESSIONS/COMMUNITY CENTER					
001099 NORTH MS PEST CONTRO	132-0115628	353572	0	2021 4 INV A	510.00	C-020221		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR					
001099 NORTH MS PEST CONTRO	132-01156429	353573	0	2021 4 INV A	68.00	C-020221		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR					
001099 NORTH MS PEST CONTRO	132-01158116	353574	0	2021 4 INV A	160.00	C-020221		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
					1,227.00			
007823 AMERICAN PAPER & TWI	3877480	353829	0	2021 4 INV A	89.40	C-020221		COVID-19 SUPPLIES &
INVOICE: 3877480		FULL DESC:	COVID-19 SUPPLIES & DISINFECTING SUPPLIES					
009871 FLOOR STORE DESOTO	9659	353645	0	2021 4 INV A	4,997.50	C-020221		FLOOR TILE PROJECT
INVOICE: 9659		FULL DESC:	FLOOR TILE PROJECT @ POLICE DEPT.					
009871 FLOOR STORE DESOTO	9660	353644	0	2021 4 INV A	4,225.00	C-020221		FLOOR PROJECT @ POL
INVOICE: 9660		FULL DESC:	FLOOR PROJECT @ POLICE DEPARTMENT					
009871 FLOOR STORE DESOTO	9669	353643	0	2021 4 INV A	1,947.00	C-020221		FLOOR TILE PROJECT

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9669		FULL DESC:	FLOOR TILE PROJECT @ FIRESTATION #2					
					11,169.50			
014437 CB RICHARD ELLIS COR	655185	353834	0	2021 4 INV A	458.48	C-020221		FEBRUARY 2021 RENT
INVOICE: 655185		FULL DESC:	FEBRUARY 2021 RENT					
032978 MR GEE'S CARPET CLEA	6236	353791	0	2021 4 INV A	1,526.65	C-020221		FLOOR SERVICES @ 18
INVOICE: 6236		FULL DESC:	FLOOR SERVICES @ 1855 VETERANS DR					
				ACCOUNT TOTAL	15,271.03			
902 622100				PROFESSIONAL SERVICES				
001363 HEFFNER MISTY	35183	353532	0	2021 4 INV A	26.00	C-020221		PROFESSIONAL SERVIC
INVOICE: 35183		FULL DESC:	PROFESSIONAL SERVICES					
029258 LEWIS & ELLIS	23817	353678	0	2021 4 INV A	4,500.00	C-020221		ACTUARIAL SVCS DEC.
INVOICE: 23817		FULL DESC:	ACTUARIAL SVCS DEC. 2020 - GASB 75 FY 2020					
				ACCOUNT TOTAL	4,526.00			
902 625100				STREET IMPROVEMENT				
000348 SOUTHERN GUARD RAIL	6427	353800	21000083	2021 4 INV A	6,055.00	C-020221		NEW GUARD RAIL AT S
INVOICE: 6427		FULL DESC:	NEW GUARD RAIL AT SNOWDEN LANE					
				ACCOUNT TOTAL	6,055.00			
902 625103				DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6043QB	353804	0	2021 4 INV A	1,922.58	C-020221		LIVERPOOL @ BLOOMBU
INVOICE:		FULL DESC:	LIVERPOOL @ BLOOMBURGE DR - DRAINAGE MAINT.					
009591 TRI FIRMA	6045QB	353806	0	2021 4 INV A	2,959.32	C-020221		8409 SOUTHAVEN CIRC
INVOICE:		FULL DESC:	8409 SOUTHAVEN CIRCLE - DRAINAGE MAINT.					
					4,881.90			
				ACCOUNT TOTAL	4,881.90			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	6044QB	353805	0	2021 4 INV A	2,567.10	C-020221		4172 SHARON DR - ST
INVOICE:		FULL DESC:	4172 SHARON DR - STREET MAINT.					
009591 TRI FIRMA	6046QB	353807	0	2021 4 INV A	1,483.92	C-020221		CENTRAL PARK PIPE -
INVOICE:		FULL DESC:	CENTRAL PARK PIPE - STREET MAINT.					
					4,051.02			
				ACCOUNT TOTAL	4,051.02			
902 630101				ELECTION EQUIPMENT				
033115 JOHNSON BRANDI	4621PRIMARY	353904	0	2021 4 INV A	500.00	C-020221		ELECTION SERVICES (
INVOICE:		FULL DESC:	ELECTION SERVICES (04-06-2021 PRIMARY)					
~~033116 COMBES CARA S~~	~~4621PRIMARY~~	~~353908~~	~~0~~	~~2021 4 INV A~~	~~3,435.00~~	~~C-020221~~		~~MUNICIPAL ELECTIONS~~

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MUNICIPAL ELECTIONS AGREEMENT (04-06-2021 PRIMARY)				
			ACCOUNT TOTAL	3,935.00			
			ORG 902 TOTAL	38,719.95			
904		LITIGATION					
904 629100			CLAIMS PAYMENTS				
011139 TRAVELERS	589574	353358 0	2021 4 INV A	2,800.05	C-020221		BRANDON ROBERSON CL
INVOICE: 589574		FULL DESC:	BRANDON ROBERSON CLAIM				
			ACCOUNT TOTAL	2,800.05			
			ORG 904 TOTAL	2,800.05			
FUND 0010 GENERAL FUND			TOTAL:	242,241.96			

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01/28/2021 12:15              |CITY OF SOUTHAVEN                                                      |P      25
1540spri                      |FY 2021 CLAIMS DOCKET (C-020221)                                       |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

711                                         BOND PROJECT EXPENSES
711       614500                                   MAIN ST PEDESTRIAN SIDEWALK
 001363 HEFFNER MISTY        172021       353822   0         2021  4 INV A          234.00 C-020221          MAIN ST. PEDESTRIAN
    INVOICE:   172021                  FULL DESC:  MAIN ST. PEDESTRIAN TEMP EASEMENTS

                                                       ACCOUNT TOTAL            234.00

711       614515                                   CENTRAL PARK SNOWDEN TRAILS
 030977 JM DUNCAN INC        PAYREQUEST4  353832   0         2021  4 INV A       97,629.05 C-020221          CENTERAL PARK TO SN
    INVOICE:                           FULL DESC:  CENTERAL PARK TO SNOWDEN TRAIL

                                                       ACCOUNT TOTAL         97,629.05

711       625800                                   HORN LAKE CREEK BRIDGE REPAIR
 032668 DEMENT CONSTRUCTION  PAYAPP-4     353767   0         2021  4 INV A      229,731.23 C-020221          STATELINE RD EMERGE
    INVOICE:                           FULL DESC:  STATELINE RD EMERGENCY BRIDGE REPAIR

                                                       ACCOUNT TOTAL        229,731.23

711       640230                                   SNOWDEN TURF
 032480 FIELDTURF USA INC    PAYAPP-6     353863   0         2021  4 INV A      421,489.86 C-020221          TURF PAY APP 6
    INVOICE:                           FULL DESC:  TURF PAY APP 6

                                                       ACCOUNT TOTAL        421,489.86

711       640900                                   BOND EXPENSE
 015757 BARNES & BROWER      PAYREQUEST12 353830   0         2021  4 INV A        2,954.43 C-020221          SPRINGFEST PARKING
    INVOICE:                           FULL DESC:  SPRINGFEST PARKING LOT

                                                       ACCOUNT TOTAL          2,954.43

                                                    ORG 711      TOTAL        752,038.57
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          FUND 0100   BOND FUNDED CAP PROJ                       TOTAL:       752,038.57
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   YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK      DESCRIPTION

0400                                         UTILITY FUND
0400      130700                                           ACCOUNTS RECEIVABLE
  033105 THERESA BOWMAN       38454          353518   0         2021  4 INV A             10.00 C-020221
     INVOICE:  38454                       FULL DESC:

                                                             ACCOUNT TOTAL                10.00

                                                        ORG 0400     TOTAL                10.00

811                                          UTILITY EXPENSE ACCOUNTS
811       650901                                           HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 12021          353667   0         2021  4 INV A          2,787.69 C-020221          JANUARY 2021 SEWER
     INVOICE:  12021                       FULL DESC:  JANUARY 2021 SEWER EXT. INT. FEES

                                                             ACCOUNT TOTAL             2,787.69

811       650905                                           DCRUA SEWER TREATMENT FEE
  004646 DESOTO COUNTY REGION 2389           353758   0         2021  4 INV A         78,684.08 C-020221          FEB 2021 SEWER TREA
     INVOICE:  2389                        FULL DESC:  FEB 2021 SEWER TREATMENT

                                                             ACCOUNT TOTAL            78,684.08

                                                        ORG 811      TOTAL            81,471.77

815                                          UTILITY CAPITAL IMPROVEMENTS
815       625300 1550                                      EXTENSION/OTHER IMPV'S
  033108 PEDAL VALVES INC     316397         353779   0         2021  4 INV A        797,460.65 C-020221          PAYAPP-1 AMI PROJEC
     INVOICE:  316397                      FULL DESC:  PAYAPP-1 AMI PROJECT

                                                             ACCOUNT TOTAL           797,460.65

815       625305                                           SANITARY SEWER EXTENSION
  005329 TENCARVA MACHINERY C 873994         353823   0         2021  4 INV A          4,438.00 C-020221          SEWER MONITORING SY
     INVOICE:  873994                      FULL DESC:  SEWER MONITORING SYSTEM

                                                             ACCOUNT TOTAL             4,438.00

                                                        ORG 815      TOTAL           801,898.65

820                                          UTILITY ADMINISTRATIVE EXPENSE
820       610400                                           OFFICE SUPPLIES
  007600 OFFICE DEPOT         144083642001 353769   0         2021  4 INV A              7.84 C-020221          LABELS
     INVOICE:  144083642001                FULL DESC:  LABELS
  007600 OFFICE DEPOT         144119391001 353768   0         2021  4 INV A             33.64 C-020221          NOTEBOOKS & PENS
     INVOICE:  144119391001                FULL DESC:  NOTEBOOKS & PENS
  007600 OFFICE DEPOT         144119429001 353766   0         2021  4 INV A             19.99 C-020221          LAMINATING PAPER
     INVOICE:  144119429001                FULL DESC:  LAMINATING PAPER
  007600 OFFICE DEPOT         148802518001 353773   0         2021  4 INV A             52.22 C-020221          PAPER SHREDDER
     INVOICE:  148802518001                FULL DESC:  PAPER SHREDDER
  007600 OFFICE DEPOT         148803782001 353772   0         2021  4 INV A             11.66 C-020221          PENS
     INVOICE:  148803782001                FULL DESC:  PENS
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01/28/2021 12:15                    |CITY OF SOUTHAVEN                                                        |P      27
1540spri                            |FY 2021 CLAIMS DOCKET (C-020221)                                         |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

 007600 OFFICE DEPOT         148803783001 353771   0          2021  4 INV A              11.66 C-020221           PENS
    INVOICE:  148803783001              FULL DESC:  PENS
 007600 OFFICE DEPOT         148921956001 353770   0          2021  4 INV A             187.49 C-020221           OFFICE CHAIR
    INVOICE:  148921956001              FULL DESC:  OFFICE CHAIR
                                                                                  ______________
                                                                                        324.50

                                                          ACCOUNT TOTAL                 324.50

820       625700                                       TELEPHONE & POSTAGE
 017546 ARISTA               1414202101    353775   0          2021  4 INV A           4,356.20 C-020221           POSTATE FOR JAN. 20
    INVOICE:  1414202101                FULL DESC:  POSTATE FOR JAN. 2021 WATER BILLS

                                                          ACCOUNT TOTAL               4,356.20

820       626500                                       PRINTING
 017546 ARISTA               31172         353759   0          2021  4 INV A           1,703.46 C-020221           WATER BILL PRINTING
    INVOICE:  31172                     FULL DESC:  WATER BILL PRINTING FOR JAN. 2021

                                                          ACCOUNT TOTAL               1,703.46

                                                     ORG 820      TOTAL               6,384.16

825                                         UTILITY MAINTENANCE EXPENSES
825       611000                                       MATERIALS
 000354 METER SERVICE AND SU 22470         353757   0          2021  4 INV A           1,370.15 C-020221           MEGA - LUGS BOLT &
    INVOICE:  22470                     FULL DESC:  MEGA - LUGS BOLT & GASKET, ETC FOR STARLANDING
 000354 METER SERVICE AND SU 22486         353873   0          2021  4 INV A             396.98 C-020221           BRASS UNION, NIPPLE
    INVOICE:  22486                     FULL DESC:  BRASS UNION, NIPPLES & COUPLINGS
 000354 METER SERVICE AND SU 22492         353874   0          2021  4 INV A           1,070.00 C-020221           FIRE HYDRANT REPAIR
    INVOICE:  22492                     FULL DESC:  FIRE HYDRANT REPAIR
 000354 METER SERVICE AND SU 22494         353871   0          2021  4 INV A             220.20 C-020221           GATE VALVE & CLAMP
    INVOICE:  22494                     FULL DESC:  GATE VALVE & CLAMP
 000354 METER SERVICE AND SU 22497         353872   0          2021  4 INV A           1,436.64 C-020221           MEGA - LUG KIT, LUB
    INVOICE:  22497                     FULL DESC:  MEGA - LUG KIT, LUBE & BLUE WIRE
 000354 METER SERVICE AND SU 22501         353875   0          2021  4 INV A             223.70 C-020221           CLAMPS
    INVOICE:  22501                     FULL DESC:  CLAMPS
                                                                                  ______________
                                                                                      4,717.67

 000551 USA BLUEBOOK         474381        353660   0          2021  4 INV A           1,299.66 C-020221           DRUM PUMP KIT
    INVOICE:  474381                    FULL DESC:  DRUM PUMP KIT

 001102 SOUTHAVEN SUPPLY     73649         353679   0          2021  4 INV A             732.28 C-020221           MISC SUPPLIES
    INVOICE:  73649                     FULL DESC:  MISC SUPPLIES
 001102 SOUTHAVEN SUPPLY     75269         353821   0          2021  4 CRM A             -39.47 C-020221           CREDIT - RETURN
    INVOICE:  75269                     FULL DESC:  CREDIT - RETURN
 001102 SOUTHAVEN SUPPLY     75272         353826   0          2021  4 INV A             750.25 C-020221           MISC PARTS (SUPPLIE
    INVOICE:  75272                     FULL DESC:  MISC PARTS (SUPPLIES)
                                                                                  ______________
                                                                                      1,443.06
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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR          DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

005044 LOWE'S HOME CENTERS, 1-6-2021      353847   0       2021  4 INV A          239.82 C-020221           #896 0 - LOWE'S CRE
   INVOICE:                          FULL DESC:  #896 0 - LOWE'S CREDIT PAYMENT - JANUARY 2021

007304 O'REILLYS AUTO PARTS 1257-104226  353666   0       2021  4 INV A            3.29 C-020221           TAPE
   INVOICE:                          FULL DESC:  TAPE
007304 O'REILLYS AUTO PARTS 1791-14151   353765   0       2021  4 INV A           29.01 C-020221           OIL & BACKER PADS
   INVOICE:                          FULL DESC:  OIL & BACKER PADS
007304 O'REILLYS AUTO PARTS 1791-141518  353665   0       2021  4 INV A           24.99 C-020221           BRUSH
   INVOICE:                          FULL DESC:  BRUSH
007304 O'REILLYS AUTO PARTS 1791-142491  353782   0       2021  4 INV A            9.01 C-020221           LIGHTS & GREASE
   INVOICE:                          FULL DESC:  LIGHTS & GREASE
                                                                            ____________
                                                                                   66.30

007766 CENTRAL PIPE SUPPLY, S100242752-1 353755   0       2021  4 INV A        3,127.00 C-020221           METERS
   INVOICE:                          FULL DESC:  METERS

010919 TRACTOR SUPPLY CREDI 633664       353733   0       2021  4 INV A          561.92 C-020221           TRUCK TOOL BOXES &
   INVOICE:  633664                  FULL DESC:  TRUCK TOOL BOXES & MISC TOOLS
010919 TRACTOR SUPPLY CREDI 825712       353910   0       2021  4 INV A           99.00 C-020221           LIGHTS FOR SEWER MA
   INVOICE:  825712                  FULL DESC:  LIGHTS FOR SEWER MACHINE
                                                                            ____________
                                                                                  660.92

011578 CORE & MAIN LP       N447690      353661   0       2021  4 INV A           27.68 C-020221           FLANGES
   INVOICE:                          FULL DESC:  FLANGES
011578 CORE & MAIN LP       N568238      353662   0       2021  4 INV A        2,180.66 C-020221           METER BOXES, PVC PI
   INVOICE:                          FULL DESC:  METER BOXES, PVC PIPE, TAPE & WIRE
                                                                            ____________
                                                                                2,208.34

020637 IAC, INC             1199246      353754   0       2021  4 INV A        1,080.00 C-020221           CLIMATE CONTROL UNI
   INVOICE:  1199246                 FULL DESC:  CLIMATE CONTROL UNITS FOR SCADA CONTROL BOXES

                                                      ACCOUNT TOTAL           14,842.77

825     611100                                     CHEMICALS
001146 IDEAL CHEMICAL       256814       353664   0       2021  4 INV A        2,466.00 C-020221           CAUSTIC SODA & FLUO
   INVOICE:  256814                  FULL DESC:  CAUSTIC SODA & FLUORIDE & CHLORINE FOR GREENBROOK
001146 IDEAL CHEMICAL       256815       353663   0       2021  4 INV A        1,858.00 C-020221           CAUSTIC SODA & FLUO
   INVOICE:  256815                  FULL DESC:  CAUSTIC SODA & FLUORIDE FOR GETWELL WTP
001146 IDEAL CHEMICAL       257018       353784   0       2021  4 INV A        2,466.00 C-020221           CAUSTIC SODA FLUORI
   INVOICE:  257018                  FULL DESC:  CAUSTIC SODA FLUORIDE & CHLORINE @ WHITWORTH WTP
                                                                            ____________
                                                                                6,790.00

                                                      ACCOUNT TOTAL            6,790.00

825     611300                                     MAINTENANCE VEHICLES
000669 CAMPER CITY USA INC  442951       353756   0       2021  4 INV A          299.00 C-020221           SEAT COVERS TRUCK #
   INVOICE:  442951                  FULL DESC:  SEAT COVERS TRUCK #822
000669 CAMPER CITY USA INC  443565       353730   0       2021  4 INV A          199.00 C-020221           TRUCK STEPS FOR #82
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01/28/2021 12:15                 |CITY OF SOUTHAVEN                                                         |P      29
1540spri                         |FY 2021 CLAIMS DOCKET (C-020221)                                          |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

    INVOICE:  443565                    FULL DESC:  TRUCK STEPS FOR #822
                                                                                 498.00

 024154 DISCOUNT TIRE         1222611      353833  0        2021  4 INV A     1,046.00 C-020221             TIRES FOR TRUCK #85
    INVOICE:  1222611                   FULL DESC:  TIRES FOR TRUCK #855

                                                          ACCOUNT TOTAL       1,544.00

825      612200                                         MAINTENANCE EQUIPMENT & BUILD
 005329 TENCARVA MACHINERY C 872386        353672  0        2021  4 INV A     4,384.54 C-020221             REPAIRS TO CASTLE R
    INVOICE:  872386                    FULL DESC:  REPAIRS TO CASTLE RIDGE LIFT STATION

 010919 TRACTOR SUPPLY CREDI 635612        353734  0        2021  4 INV A       186.94 C-020221             LED LIGHTS FOR EQUI
    INVOICE:  635612                    FULL DESC:  LED LIGHTS FOR EQUIPMENT

                                                          ACCOUNT TOTAL       4,571.48

825      612500                                         UNIFORMS
 000983 UNIFIRST CORP         222-0200465  353668  0        2021  4 INV A       121.55 C-020221             UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP         222-0202211  353846  0        2021  4 INV A       121.55 C-020221             UNIFORMS
    INVOICE:                            FULL DESC:  UNIFORMS
                                                                                 243.10

 003011 M & M PROMOTIONS      94204        353657  0        2021  4 INV A        74.90 C-020221             UNIFORMS
    INVOICE:  94204                     FULL DESC:  UNIFORMS
 003011 M & M PROMOTIONS      94205        353656  0        2021  4 INV A       226.00 C-020221             UNIFORMS
    INVOICE:  94205                     FULL DESC:  UNIFORMS
                                                                                 300.90

                                                          ACCOUNT TOTAL         544.00

825      614000                                         FUEL & OIL
 025130 BULLFROG MART LLC     1014451      353731  0        2021  4 INV A        71.25 C-020221             FUEL FOR EQUIPMENT
    INVOICE:  1014451                   FULL DESC:  FUEL FOR EQUIPMENT

                                                          ACCOUNT TOTAL          71.25

825      622100                                         PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 502           353624  0        2021  4 INV A       160.00 C-020221             PRE-EMPLOYMENT SCRE
    INVOICE:  502                       FULL DESC:  PRE-EMPLOYMENT SCREENINGS

 005329 TENCARVA MACHINERY C 872393        353659  0        2021  4 INV A     3,274.50 C-020221             REPAIRS TO WOODLAND
    INVOICE:  872393                    FULL DESC:  REPAIRS TO WOODLAND SOUTH LIFT STATION

 009195 GAINES, ROBERT        1238         353783  0        2021  4 INV A     5,175.00 C-020221             SCADA SERVICES
    INVOICE:  1238                      FULL DESC:  SCADA SERVICES

 011134 WHITFIELD             73998        353824  0        2021  4 INV A     2,334.10 C-020221             REWIRE PEPPERCHASE
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YEAR/PERIOD: 2021/1 TO 2021/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 73998 FULL DESC: REWIRE PEPPERCHASE LIFT STATION COMPUTER

ACCOUNT TOTAL 10,943.60

825 629100 CLAIMS PAYMENT
002041 JOEY TREADWAY 202050574 353669 0 2021 4 INV A 89.56 C-020221 PARCEL 207521020000
INVOICE: 202050574 FULL DESC: PARCEL 2075210200004100 LEGENDS LOT 41

ACCOUNT TOTAL 89.56

825 630600 VEHICLES
019580 NAVIGATION ELECTRONI 77766 353801 21000056 2021 4 INV A 27,281.60 C-020221 GPS DEVICES FOR MAP
INVOICE: 77766 FULL DESC: GPS DEVICES FOR MAPPING

ACCOUNT TOTAL 27,281.60

825 650903 INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI 1202021 353671 0 2021 4 INV A 102,201.14 C-020221 SEWER FEES FOR JANU
INVOICE: 1202021 FULL DESC: SEWER FEES FOR JANUARY 2021

ACCOUNT TOTAL 102,201.14

ORG 825 TOTAL 168,879.40

FUND 0400 UTILITY FUND TOTAL: 1,058,643.98

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01/28/2021 12:15                 |CITY OF SOUTHAVEN                                                                    |P      31
1540spri                         |FY 2021 CLAIMS DOCKET (C-020221)                                                     |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/5
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

850                                          MAINTENANCE EXPENSES
850      612500                                            UNIFORMS
  000983 UNIFIRST CORP       222-0200466  353634   0        2021  4 INV A              29.70 C-020221            UNIFORMS
     INVOICE:                          FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP       222-0202212  353786   0        2021  4 INV A              29.70 C-020221            UNIFORMS
     INVOICE:                          FULL DESC:  UNIFORMS
                                                                                ------------
                                                                                       59.40

                                                            ACCOUNT TOTAL              59.40

850      622100                                            PROFESSIONAL SERVICES
  005430 CASCADE ENGINEERING  30518049        353697  21000038 2021  4 INV A       28,930.00 C-020221            NEW ORDER OF GARBAG
     INVOICE:  30518049                FULL DESC:  NEW ORDER OF GARBAGE CARTS
  005430 CASCADE ENGINEERING  61227           353885   0        2021  4 CRM A         -482.85 C-020221            CREDIT FOR RECYCLED
     INVOICE:  61227                   FULL DESC:  CREDIT FOR RECYCLED CARTS
                                                                                ------------
                                                                                   28,447.15

                                                            ACCOUNT TOTAL          28,447.15

850      622107                                            RECYCLING SERVICES
  008127 WASTE CONNECTIONS OF 6010-0121001 353787  0        2021  4 INV A         196,163.54 C-020221            SANITATION SERVICES
     INVOICE:                          FULL DESC:  SANITATION SERVICES FOR JANUARY 2021

                                                           ACCOUNT TOTAL          196,163.54

                                                       ORG 850      TOTAL          224,670.09

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                FUND 0450 SANITATION FUND                  TOTAL:                 224,670.09
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                                    ** END OF REPORT - Generated by Sonya Pride **
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01/28/2021 12:17            |CITY OF SOUTHAVEN                                                                    |P        1
1540spri                    |FY 2021 CLAIMS DOCKET (D-020221)                                                     |apinvgla

   YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

0010                                      GENERAL FUND
0010      560100                                        MISCELLANEOUS REVENUES
 033100 ALHUSSAIN AHDELKARIM 1-15-2021     353353   0          2021  4 INV P            3,500.00 D-020221     180867 CD LANDSCAPE BOND R
    INVOICE:                            FULL DESC:  CD LANDSCAPE BOND RELEASED-1513 STATELINE RD

                                                         ACCOUNT TOTAL              3,500.00

                                                    ORG 0010     TOTAL              3,500.00

150                                       INFORMATION TECHNOLOGY
150       625700                                        TELEPHONE/POSTAGE
 001167 AT&T MOBILITY       3491-010321  353458   0          2021  4 INV P              583.53 D-020221     181243 287251543491 - ITEC
    INVOICE:                            FULL DESC:  287251543491 - ITEC CELL PHONES

                                                         ACCOUNT TOTAL                583.53

                                                    ORG 150      TOTAL                583.53

211                                       POLICE DEPARTMENT
211       625700                                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       1151-010321  353717   0          2021  4 INV P              405.83 D-020221     181255 287297551151 - LPR
    INVOICE:                            FULL DESC:  287297551151 - LPR CAMERAS (SPD)

 001234 CENTURYLINK         1223-011021  353852   0          2021  4 INV P              278.54 D-020221     181264 300091223 - PHONES
    INVOICE:                            FULL DESC:  300091223 - PHONES @ SPD

 030081 GC PIVOTAL LLC      INV4467134   353456   0          2021  4 INV P              338.57 D-020221     181253 #317602 - PHONES VE
    INVOICE:                            FULL DESC:  #317602 - PHONES VETERANS

                                                         ACCOUNT TOTAL              1,022.94

211       626000                                        UTILITIES
 000966 ENTERGY             133300240121 353713   0          2021  4 INV P              157.07 D-020221     181260 133300244 - 8691 NO
    INVOICE:  90006439473               FULL DESC:  133300244 - 8691 NORTHWEST DR
 000966 ENTERGY             151475600121 353712   0          2021  4 INV P            1,224.26 D-020221     181260 151475605 - 7320 HI
    INVOICE:  95006179066               FULL DESC:  151475605 - 7320 HIGHWAY 51
 000966 ENTERGY             167750480121 353854   0          2021  4 INV P               11.69 D-020221     181266 167750488 - 2719 BR
    INVOICE:  95006181785               FULL DESC:  167750488 - 2719 BROOKHAVEN DR (SKY COP)
 000966 ENTERGY             167750490121 353853   0          2021  4 INV P               11.81 D-020221     181266 167750496 - 7505 CH
    INVOICE:  340003288039              FULL DESC:  167750496 - 7505 CHERRY VALLEY BLVD
 000966 ENTERGY             374238370121 353711   0          2021  4 INV P            2,212.01 D-020221     181260 37423837 - 8691 NOR
    INVOICE:  70006536205               FULL DESC:  37423837 - 8691 NORTHWEST DR
                                                                                    ____________
                                                                                    3,616.84

                                                         ACCOUNT TOTAL              3,616.84

                                                    ORG 211      TOTAL              4,639.78

290                                       FIRE DEPARTMENT
290       626000                                        UTILITIES
 000966 ENTERGY             150210740121 353439   0          2021  4 INV P            1,424.54 D-020221     181252 15021074 - 6450 GET
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01/28/2021 12:17                        |CITY OF SOUTHAVEN                                                            |P            2
1540spri                                |FY 2021 CLAIMS DOCKET (D-020221)                                             |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:  60006624784               FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY                 153749520121 353440   0         2021  4 INV P         909.51 D-020221    181252 15374952 - 6050 ELM
   INVOICE:  25006690875               FULL DESC:  15374952 - 6050 ELMORE RD
 000966 ENTERGY                 501346910121 353441   0         2021  4 INV P         154.48 D-020221    181251 50134691 - 8945 TUL
   INVOICE:  415004060597              FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY                 515895960121 353438   0         2021  4 INV P         868.36 D-020221    181252 51589596 - 1940 STA
   INVOICE:  515003199207              FULL DESC:  51589596 - 1940 STATELINE RD W
 000966 ENTERGY                 794016670121 353442   0         2021  4 INV P         801.95 D-020221    181252 79401667 - 7980 SWI
   INVOICE:  380003332568              FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                   4,158.84

 001145 ATMOS ENERGY            2695-011421  353702   0         2021  4 INV P       1,327.44 D-020221    181256 3019672695 - 7980 S
   INVOICE:                            FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY            2695-121420  353394   0         2021  4 INV P         600.93 D-020221    181244 3019672695 - 7980 S
   INVOICE:                            FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY            9368-010621  353703   0         2021  4 INV P       1,033.43 D-020221    181256 3016939368 - 1940 S
   INVOICE:                            FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                                   2,961.80

                                                        ACCOUNT TOTAL              7,120.64

                                                   ORG 290      TOTAL              7,120.64

311                                        PUBLIC WORKS DEPARTMENT
311       626000                                  UTILITIES
 000966 ENTERGY                 168331210121 353341   0         2021  4 INV P       1,486.24 D-020221    180869 16833121 - 5813 PEP
   INVOICE:  230004677862              FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                 980501800121 353349   0         2021  4 INV P          12.17 D-020221    180869 98050180 - 5813 PEP
   INVOICE:  45006486245               FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                                   1,498.41

                                                        ACCOUNT TOTAL              1,498.41

                                                   ORG 311      TOTAL              1,498.41

315                                        CITY TRAFFIC AND STREETS LIGHT
315       626000                                  UTILITIES
 000966 ENTERGY                 100968040121 353481   0         2021  4 INV P         146.80 D-020221    181250 100968049 - 8770 NO
   INVOICE:  255005342035              FULL DESC:  100968049 - 8770 NORTHWEST DR
 000966 ENTERGY                 108163820121 353339   0         2021  4 INV P          50.04 D-020221    180869 108163825 - 6145 AI
   INVOICE:  160004970531              FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                 110821950121 353898   0         2021  4 INV P         121.40 D-020221    181266 110821956 - HIGHWAY
   INVOICE:  295005051011              FULL DESC:  110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
 000966 ENTERGY                 110821960121 353477   0         2021  4 INV P          74.06 D-020221    181250 110821964 - ST LINE
   INVOICE:  170004986504              FULL DESC:  110821964 - ST LINE HWY 51
 000966 ENTERGY                 110821970121 353476   0         2021  4 INV P          57.36 D-020221    181249 110821972 - STATELI
   INVOICE:  170004986505              FULL DESC:  110821972 - STATELINE RD I-55
 000966 ENTERGY                 110821990121 353491   0         2021  4 INV P          61.36 D-020221    181249 110821998 - MISS VA
   INVOICE:  170004986506              FULL DESC:  110821998 - MISS VALLEY BLVD
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Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	110822000121	353352	0	2021 4 INV P	70.86	D-020221	180869	110822004 - MS 302
INVOICE: 70006530509		FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010121	353892	0	2021 4 INV P	146.87	D-020221	181266	110822012 - STATELI
INVOICE: 375004413552		FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822030121	353490	0	2021 4 INV P	58.73	D-020221	181249	110822038 - RASCO R
INVOICE: 170004986507		FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078630121	353512	0	2021 4 INV P	22.69	D-020221	181248	115078636 - 1989 ST
INVOICE: 195006071503		FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287240121	353465	0	2021 4 INV P	405.19	D-020221	181251	119287241 - 1855 FI
INVOICE: 495003689743		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124075080121	353516	0	2021 4 INV P	30.49	D-020221	181248	124075086 - AIRWAYS
INVOICE: 340003283912		FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	145700180121	353344	0	2021 4 INV P	20.94	D-020221	180869	145700183 - 2996 CO
INVOICE: 110006426609		FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL					
000966 ENTERGY	147671980121	353503	0	2021 4 INV P	41.76	D-020221	181249	147671986 - SE CORN
INVOICE: 270004772861		FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55					
000966 ENTERGY	147671990121	353504	0	2021 4 INV P	41.25	D-020221	181249	147671994 - GOODMAN
INVOICE: 270004772862		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD					
000966 ENTERGY	149789880121	353462	0	2021 4 INV P	31.97	D-020221	181248	149789885 - MISSISS
INVOICE: 485003749340		FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	150649670121	353473	0	2021 4 INV P	303.53	D-020221	181251	15064967 - ST LTS C
INVOICE: 15006827099		FULL DESC:	15064967 - ST LTS CITY MAINT					
000966 ENTERGY	155403210121	353495	0	2021 4 INV P	7.76	D-020221	181247	15540321 - 367 RASC
INVOICE: 10014839888		FULL DESC:	15540321 - 367 RASCO RD W					
000966 ENTERGY	155564180121	353513	0	2021 4 INV P	73.37	D-020221	181250	15556418 - STATELIN
INVOICE: 185006118791		FULL DESC:	15556418 - STATELINE & NORTHWEST					
000966 ENTERGY	155566160121	353893	0	2021 4 INV P	73.37	D-020221	181266	15556616 - STATELIN
INVOICE: 135006054243		FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	158165840121	353467	0	2021 4 INV P	34.86	D-020221	181248	158165845 - 2719 BR
INVOICE: 110006435074		FULL DESC:	158165845 - 2719 BROOKHAVEN DR					
000966 ENTERGY	160129911020	353899	0	2021 4 INV P	51.68	D-020221	181266	160129912 - HIGHWAY
INVOICE: 240004618677		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	162933590121	353470	0	2021 4 INV P	74.06	D-020221	181250	16293359 - WHITWORT
INVOICE: 375004407293		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD					
000966 ENTERGY	163447490121	353469	0	2021 4 INV P	15.30	D-020221	181247	16344749 - SWEET FL
INVOICE: 375004407314		FULL DESC:	16344749 - SWEET FLAG LOOP					
000966 ENTERGY	167132400121	353472	0	2021 4 INV P	60.19	D-020221	181249	16713240 - CHURCH R
INVOICE: 55006444452		FULL DESC:	16713240 - CHURCH RD @ I-55					
000966 ENTERGY	167139680121	353471	0	2021 4 INV P	35.80	D-020221	181248	16713968 - CHURCH R
INVOICE: 55006444453		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	168322300121	353486	0	2021 4 INV P	213.63	D-020221	181251	16832230 - 453 AIRP
INVOICE: 25006697796		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	168329410121	353510	0	2021 4 INV P	19.81	D-020221	181248	16832941 - 5140 TCH
INVOICE: 75006340427		FULL DESC:	16832941 - 5140 TCHULAHOMA RD					
000966 ENTERGY	168342930121	353485	0	2021 4 INV P	119.53	D-020221	181250	16834293 - HIGHWAY
INVOICE: 25006697797		FULL DESC:	16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY	168347560121	353484	0	2021 4 INV P	6.92	D-020221	181247	16834756 - SOUTH CI
INVOICE: 25006697798		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD					
000966 ENTERGY	168350190121	353509	0	2021 4 INV P	86.81	D-020221	181250	16835019 - T L MILL
INVOICE: 75006340428		FULL DESC:	16835019 - T L MILLBRANCH ST LIN					
000966 ENTERGY	168354560121	353498	0	2021 4 INV P	3.95	D-020221	181247	16835456 - SOUTHAVE
INVOICE: 75006342650		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL					

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1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (D-020221)

P 4
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168359510121	353888	0	2021 4 INV P	25.32	D-020221	181266	16835951 - STATELIN
INVOICE: 215005705111		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168361990121	353500	0	2021 4 INV P	62,746.65	D-020221	181252	16836199 - STREET L
INVOICE: 2022340303		FULL DESC:	16836199 - STREET LIGHTS					
000966 ENTERGY	168375280121	353497	0	2021 4 INV P	88.79	D-020221	181250	16837528 - STATE LI
INVOICE: 75006342652		FULL DESC:	16837528 - STATE LINE & GETWELL					
000966 ENTERGY	168377830121	353340	0	2021 4 INV P	20.81	D-020221	180869	16837783 - 3005 COL
INVOICE: 230004677863		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168390030121	353897	0	2021 4 INV P	31.40	D-020221	181266	16839003 - HIGHWAY
INVOICE: 185006124545		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	168399790121	353889	0	2021 4 INV P	61.36	D-020221	181266	16839979 - ST LINE
INVOICE: 215005705112		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820121	353890	0	2021 4 INV P	14.08	D-020221	181266	16850182 - GREENBRO
INVOICE: 215005705113		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980121	353891	0	2021 4 INV P	6.92	D-020221	181266	16850398 - GREENBRO
INVOICE: 215005705114		FULL DESC:	16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	168508850121	353511	0	2021 4 INV P	30.93	D-020221	181248	16850885 - AIRWAYS
INVOICE: 75006340432		FULL DESC:	16850885 - AIRWAYS AND RASCO					
000966 ENTERGY	168531520121	353347	0	2021 4 INV P	22.94	D-020221	180869	16853152 - 488 CHUR
INVOICE: 230004677865		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	173273540121	353499	0	2021 4 INV P	76.49	D-020221	181250	17327354 - SWINNEA
INVOICE: 65006376628		FULL DESC:	17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	176244950121	353468	0	2021 4 INV P	20.33	D-020221	181248	17624495 - 3005 STA
INVOICE: 135006047751		FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	180544450121	353466	0	2021 4 INV P	13.04	D-020221	181247	18054445 - 8777 WHI
INVOICE: 150004988795		FULL DESC:	18054445 - 8777 WHITWORTH ST					
000966 ENTERGY	190458970121	353515	0	2021 4 INV P	8.79	D-020221	181247	19045897 - 295 STAT
INVOICE: 325004709762		FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	190474970121	353508	0	2021 4 INV P	21.57	D-020221	181248	19047497 - 951 RASC
INVOICE: 325004709763		FULL DESC:	19047497 - 951 RASCO RD					
000966 ENTERGY	190757040121	353343	0	2021 4 INV P	70.86	D-020221	180869	19075704 - MS 302 &
INVOICE: 205005760421		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312000121	353506	0	2021 4 INV P	20.68	D-020221	181248	19131200 - 8185 GET
INVOICE: 185006116842		FULL DESC:	19131200 - 8185 GETWELL RD					
000966 ENTERGY	311665230121	353461	0	2021 4 INV P	7.65	D-020221	181247	31166523 - 1200 BRO
INVOICE: 275005219058		FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	424939990121	353464	0	2021 4 INV P	310.99	D-020221	181251	42493999 - 8191 TUL
INVOICE: 365004489487		FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	479040400121	353482	0	2021 4 INV P	25.71	D-020221	181248	47904040 - 8683 AIR
INVOICE: 25006697874		FULL DESC:	47904040 - 8683 AIRWAYS BLVD					
000966 ENTERGY	508813090121	353337	0	2021 4 INV P	20.68	D-020221	180869	50881309 - 1005 CHU
INVOICE: 140004991413		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	508814160121	353894	0	2021 4 INV P	23.20	D-020221	181266	50881416 - 4005 STA
INVOICE: 295005052865		FULL DESC:	50881416 - 4005 STATELINE RD					
000966 ENTERGY	524823460121	353488	0	2021 4 INV P	394.24	D-020221	181251	52482346 - 8355 AIR
INVOICE: 90006439352		FULL DESC:	52482346 - 8355 AIRWAYS BLVD					
000966 ENTERGY	527304700121	353350	0	2021 4 INV P	24.46	D-020221	180869	52730470 - 85 CHURC
INVOICE: 140004991510		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454840121	353514	0	2021 4 INV P	527.74	D-020221	181251	55245484 - 8935 COM
INVOICE: 365004486946		FULL DESC:	55245484 - 8935 COMMERCE DR					
000966 ENTERGY	585229540121	353351	0	2021 4 INV P	25.96	D-020221	180869	58522954 - 6875 AIR
INVOICE: 95006171289		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					

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  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

 000966 ENTERGY            594788670121 353346  0        2021  4 INV P             30.49 D-020221     180869 59478867 - 6345 AIR
   INVOICE:  270004769372           FULL DESC:  59478867 - 6345 AIRWAYS BLVD
 000966 ENTERGY            594789410121 353342  0        2021  4 INV P             22.18 D-020221     180869 59478941 - 6610 AIR
   INVOICE:  270004769373           FULL DESC:  59478941 - 6610 AIRWAYS BLVD
 000966 ENTERGY            616457190121 353474  0        2021  4 INV P             82.01 D-020221     181250 61645719 - 7655 AIR
   INVOICE:  480002795728           FULL DESC:  61645719 - 7655 AIRWAYS BLVD
 000966 ENTERGY            616457840121 353496  0        2021  4 INV P             76.47 D-020221     181250 61645784 - 7532 SOU
   INVOICE:  480002795729           FULL DESC:  61645784 - 7532 SOUTHCREST PKWY
 000966 ENTERGY            637991830121 353338  0        2021  4 INV P             26.47 D-020221     180869 63799183 - 6715 HOS
   INVOICE:  410002598231           FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY            649450740121 353483  0        2021  4 INV P             12.03 D-020221     181247 64945074 - 805 RASC
   INVOICE:  510001553142           FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY            681345840121 353492  0        2021  4 INV P             26.47 D-020221     181248 68134584 - HAMILTON
   INVOICE:  30007355795            FULL DESC:  68134584 - HAMILTON & STATE LINE RD
 000966 ENTERGY            681346340121 353463  0        2021  4 INV P             37.74 D-020221     181249 68134634 - NORTHWES
   INVOICE:  55006452785            FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY            681353260121 353459  0        2021  4 INV P             66.96 D-020221     181249 68135326 - STATE LI
   INVOICE:  55006452786            FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY            683870340121 353348  0        2021  4 INV P             36.87 D-020221     180869 68387034 - 249 GOOD
   INVOICE:  25006689106            FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY            690860560121 353494  0        2021  4 INV P              7.65 D-020221     181247 69086056 - HAMILTON
   INVOICE:  175005950385           FULL DESC:  69086056 - HAMILTON
 000966 ENTERGY            798961140121 353460  0        2021  4 INV P             39.49 D-020221     181249 79896114 - 984 STAT
   INVOICE:  105006151725           FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY            850563980121 353336  0        2021  4 INV P             20.94 D-020221     180869 85056398 - 750 BROO
   INVOICE:  280004776359           FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY            894099650121 353896  0        2021  4 INV P             11.31 D-020221     181266 89409965 - ESTATES
   INVOICE:  275005222658           FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
 000966 ENTERGY            894172320121 353505  0        2021  4 INV P             21.83 D-020221     181248 89417232 - 6006 GET
   INVOICE:  175005946737           FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY            902532950121 353507  0        2021  4 INV P             39.74 D-020221     181249 90253295 - 8507 INV
   INVOICE:  110006429435           FULL DESC:  90253295 - 8507 INVERNESS DR
 000966 ENTERGY            912245350121 353335  0        2021  4 INV P             22.18 D-020221     180869 91224535 - 992 CHUR
   INVOICE:  205005760501           FULL DESC:  91224535 - 992 CHURCH RD E
                                                                            -----------
                                                                             67,784.76

 001105 NORTHCENTRAL ELECTRI 7008-010421  353517  0      2021  4 INV P          3,289.96 D-020221     181254 #59247008 - ST LIGH
   INVOICE:                         FULL DESC:  #59247008 - ST LIGHTS - METER#999000298

                                                  ACCOUNT TOTAL              71,074.72

                                             ORG 315      TOTAL              71,074.72

411                                   PARKS DEPARTMENT
411       626000                                UTILITIES
 000966 ENTERGY            117424330121 353726  0        2021  4 INV P             24.19 D-020221     181260 117424333 - 1729 BR
   INVOICE:  365004489604           FULL DESC:  117424333 - 1729 BROOKHAVEN DR
 000966 ENTERGY            119242970121 353401  0        2021  4 INV P             62.66 D-020221     181249 119242972 - 7635 TC
   INVOICE:  370003318238           FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY            123335760121 353406  0        2021  4 INV P            391.59 D-020221     181251 123335762 - 800 STO
   INVOICE:  65006378959            FULL DESC:  123335762 - 800 STOWEWOOD DR
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (D-020221)

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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	125567870121	353409	0	2021 4 INV P	852.71	D-020221	181252	125567875 - 800 STO
INVOICE: 390003305296		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880121	353408	0	2021 4 INV P	303.30	D-020221	181251	125567883 - 800 STO
INVOICE: 390003305297		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920121	353405	0	2021 4 INV P	7.65	D-020221	181247	127643922 - 7890 GR
INVOICE: 35006570601		FULL DESC:	127643922 - 7890 GREENBROOK PKWY					
000966 ENTERGY	157446420121	353421	0	2021 4 INV P	2,369.85	D-020221	181252	15744642 - 3376 NAI
INVOICE: 10014831570		FULL DESC:	15744642 - 3376 NAIL RD					
000966 ENTERGY	157448650121	353422	0	2021 4 INV P	12.17	D-020221	181247	15744865 - 3566 NAI
INVOICE: 10014831571		FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890121	353407	0	2021 4 INV P	137.07	D-020221	181250	15928989 - 8400 GRE
INVOICE: 130005026287		FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290121	353431	0	2021 4 INV P	53.76	D-020221	181249	16833329 - 3278 MAY
INVOICE: 75006342648		FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200121	353430	0	2021 4 INV P	234.28	D-020221	181251	16834020 - GETWELL
INVOICE: 75006342649		FULL DESC:	16834020 - GETWELL & MAY RD					
000966 ENTERGY	168368840121	353411	0	2021 4 INV P	54.74	D-020221	181249	16836884 - CHAPARRA
INVOICE: 75006340430		FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040121	353432	0	2021 4 INV P	94.25	D-020221	181250	16837304 - 6205 SNO
INVOICE: 75006342651		FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168384190121	353723	0	2021 4 INV P	7.65	D-020221	181260	16838149 - 7505 CHE
INVOICE: 185006124544		FULL DESC:	16838149 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170121	353410	0	2021 4 INV P	241.96	D-020221	181251	16838617 - SNOWDEN
INVOICE: 75006340431		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500121	353724	0	2021 4 INV P	348.74	D-020221	181260	16839250 - 7505 CHE
INVOICE: 185006124546		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168520060121	353414	0	2021 4 INV P	362.51	D-020221	181251	16852006 - 7505 STO
INVOICE: 75006342653		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	180540490121	353427	0	2021 4 INV P	599.53	D-020221	181251	18054049 - SNOWDEN
INVOICE: 230004680281		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080121	353425	0	2021 4 INV P	138.06	D-020221	181250	19046408 - 3025 CAR
INVOICE: 195006069386		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290121	353727	0	2021 4 INV P	71.72	D-020221	181260	19046929 - 1978 STA
INVOICE: 330003287082		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150121	353423	0	2021 4 INV P	33.22	D-020221	181248	20291415 - 3480 SUN
INVOICE: 435003973615		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660121	353428	0	2021 4 INV P	502.76	D-020221	181251	20892766 - 6070 SNO
INVOICE: 455003842710		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530121	353419	0	2021 4 INV P	20.45	D-020221	181248	22512453 - 6205 GET
INVOICE: 455003842785		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590121	353413	0	2021 4 INV P	62.07	D-020221	181249	31109259 - 7705 TCH
INVOICE: 155005969556		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170121	353412	0	2021 4 INV P	38.26	D-020221	181249	311009317 - 7655 TC
INVOICE: 155005969557		FULL DESC:	311009317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660121	353437	0	2021 4 INV P	136.17	D-020221	181250	31109366 - 7625 TCH
INVOICE: 155005969558		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240121	353436	0	2021 4 INV P	50.78	D-020221	181249	31109424 - 7635 TCH
INVOICE: 155005969559		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730121	353418	0	2021 4 INV P	50.55	D-020221	181249	31109473 - 7525 TCH
INVOICE: 155005969560		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490121	353417	0	2021 4 INV P	50.42	D-020221	181249	31109549 - 7535 TCH
INVOICE: 155005969561		FULL DESC:	31109549 - 7535 TCHULAHOMA					

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

000966 ENTERGY              311096140121 353416   0         2021  4 INV P            46.51 D-020221    181249 31109614 - 7645 TCH
   INVOICE:  155005969562            FULL DESC:  31109614 - 7645 TCHULAHOMA
000966 ENTERGY              311096480121 353415   0         2021  4 INV P             7.65 D-020221    181247 31109648 - 7665 TCH
   INVOICE:  155005969563            FULL DESC:  31109648 - 7665 TCHULAHOMA
000966 ENTERGY              381246240121 353400   0         2021  4 INV P           592.41 D-020221    181251 38124624 - CHERRY V
   INVOICE:  325004707165            FULL DESC:  38124624 - CHERRY VALLEY PK FLOOD LIGHTS
000966 ENTERGY              388224410121 353402   0         2021  4 INV P           296.54 D-020221    181251 38822441 - 8925 SWI
   INVOICE:  130005026435            FULL DESC:  38822441 - 8925 SWINNEA RD
000966 ENTERGY              411115350121 353399   0         2021  4 INV P         4,356.22 D-020221    181252 41111535 - 7360 US
   INVOICE:  310003327280            FULL DESC:  41111535 - 7360 US HIGHWAY 51 N
000966 ENTERGY              443685870121 353429   0         2021  4 INV P         3,596.92 D-020221    181252 44368587 - 3335 PIN
   INVOICE:  30007350938             FULL DESC:  44368587 - 3335 PINE TAR ALY
000966 ENTERGY              456929100121 353404   0         2021  4 INV P             7.65 D-020221    181247 45692910 - 8925 SWI
   INVOICE:  460002791168            FULL DESC:  45692910 - 8925 SWINNEA RD
000966 ENTERGY              466875880121 353725   0         2021  4 INV P           201.93 D-020221    181260 46687588 - 365 RASC
   INVOICE:  25006697802             FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
000966 ENTERGY              478052470121 353420   0         2021  4 INV P           107.97 D-020221    181250 47805247 - 6208 SNO
   INVOICE:  165005989171            FULL DESC:  47805247 - 6208 SNOWDEN LN
000966 ENTERGY              563956350121 353398   0         2021  4 INV P            24.83 D-020221    181248 56395635 - 7360 US
   INVOICE:  335004682567            FULL DESC:  56395635 - 7360 US HIGHWAY 51 N
000966 ENTERGY              660743110121 353424   0         2021  4 INV P           301.82 D-020221    181251 66074311 - 6208A SN
   INVOICE:  270004772662            FULL DESC:  66074311 - 6208A SNOWDEN LN
000966 ENTERGY              667628730121 353426   0         2021  4 INV P            73.38 D-020221    181250 66762873 - 6275 SNO
   INVOICE:  170004983719            FULL DESC:  66762873 - 6275 SNOWDEN LN
000966 ENTERGY              697233510121 353403   0         2021  4 INV P             7.65 D-020221    181247 69723351 - 8925 SWI
   INVOICE:  205005766075            FULL DESC:  69723351 - 8925 SWINNEA RD
000966 ENTERGY              728201940121 353435   0         2021  4 INV P             7.65 D-020221    181247 72820194 - 6305 SNO
   INVOICE:  400002470300            FULL DESC:  72820194 - 6305 SNOWDNE LN
000966 ENTERGY              748552550121 353433   0         2021  4 INV P           358.30 D-020221    181251 74855255 - 6277B SN
   INVOICE:  360003286358            FULL DESC:  74855255 - 6277B SNOWDEN LN
000966 ENTERGY              748693550121 353434   0         2021  4 INV P             7.65 D-020221    181247 74869355 - 6277A SN
   INVOICE:  360003286359            FULL DESC:  74869355 - 6277A SNOWDEN LN
                                                                              ____________
                                                                                 17,308.15

001105 NORTHCENTRAL ELECTRI 7015-122820  353355   0         2021  4 INV P            25.78 D-020221    180870 59247015 - 3656 PIN
   INVOICE:                          FULL DESC:  59247015 - 3656 PINE TAR ALLEY - METER#20000304
001105 NORTHCENTRAL ELECTRI 7016-122820  353354   0         2021  4 INV P           393.41 D-020221    180870 59247016 - 3656 PIN
   INVOICE:                          FULL DESC:  59247016 - 3656 PINE TAR ALLEY - METER#20000015
                                                                              ____________
                                                                                    419.19

001145 ATMOS ENERGY         2435-011421  353392   0         2021  4 INV P           706.34 D-020221    181244 3019672435 - 8400 G
   INVOICE:                          FULL DESC:  3019672435 - 8400 GREENBROOK PKWY
001145 ATMOS ENERGY         3076-011421  353393   0         2021  4 INV P           174.04 D-020221    181244 3020713076 - 8925 S
   INVOICE:                          FULL DESC:  3020713076 - 8925 SWINNEA RD
001145 ATMOS ENERGY         3727-011521  353396   0         2021  4 INV P            19.93 D-020221    181244 4010573727 - 800 ST
   INVOICE:                          FULL DESC:  4010573727 - 800 STOWEWOOD DR
                                                                              ____________
                                                                                    900.31

001234 CENTURYLINK          200022-11021 353708   0         2021  4 INV P           942.26 D-020221    181257 400200022 - PARKS P
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	400200022 - PARKS PHONE SYSTEM					
001234 CENTURYLINK	200373-11021	353850	0	2021 4 INV P	93.42	D-020221	181264	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	3210-010221	353457	0	2021 4 INV P	150.39	D-020221	181245	#465283210 - TENNIS
INVOICE:		FULL DESC:	#465283210 - TENNIS (SERVICE @)					
001234 CENTURYLINK	6133-011021	353851	0	2021 4 INV P	60.42	D-020221	181264	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN					
					1,246.49			
016529 DIRECTV	1734-010521	353334	0	2021 4 INV P	148.72	D-020221	180868	046471734 - PARKS (
INVOICE:		FULL DESC:	046471734 - PARKS (SERVICE @)					
016529 DIRECTV	3796-010921	353397	0	2021 4 INV P	89.07	D-020221	181246	018993796 - PARKS (
INVOICE:		FULL DESC:	018993796 - PARKS (SERVICE @)					
					237.79			
				ACCOUNT TOTAL	20,111.93			
			ORG 411	TOTAL	20,111.93			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	110165330121	353895	0	2021 4 INV P	17.68	D-020221	181266	110165339 - 5730 ST
INVOICE: 425004014436		FULL DESC:	110165339 - 5730 STATELINE RD E TOR SIREN					
000966 ENTERGY	130057640121	353475	0	2021 4 INV P	495.49	D-020221	181251	130057649 - 7312 HI
INVOICE: 355004535082		FULL DESC:	130057649 - 7312 HIGHWAY 51 N					
000966 ENTERGY	159915730121	353480	0	2021 4 INV P	71.86	D-020221	181250	15991573 - 8710 NOR
INVOICE: 75006346326		FULL DESC:	15991573 - 8710 NORTHWEST DR					
000966 ENTERGY	160041110121	353479	0	2021 4 INV P	775.14	D-020221	181252	16004111 - 8889 NOR
INVOICE: 75006346311		FULL DESC:	16004111 - 8889 NORTHWEST DR					
000966 ENTERGY	160129910121	353814	0	2021 4 INV P	64.13	D-020221	181266	160129912 - HIGHWAY
INVOICE: 335004684770		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	168319920121	353487	0	2021 4 INV P	4,372.84	D-020221	181252	16831992 - 8700 NOR
INVOICE: 25006697795		FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	168326360121	353887	0	2021 4 INV P	21.19	D-020221	181266	16832636 - 4085 STA
INVOICE: 230004687958		FULL DESC:	16832636 - 4085 STATELINE RD					
000966 ENTERGY	170020070121	353478	0	2021 4 INV P	4,470.85	D-020221	181252	17002007 - 385 STAT
INVOICE: 280004781696		FULL DESC:	17002007 - 385 STATELINE-#4-0848 RD W					
000966 ENTERGY	176247430121	353345	0	2021 4 INV P	19.98	D-020221	180869	17624743 - 6200 GET
INVOICE: 170004980615		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	602092690121	353502	0	2021 4 INV P	18.44	D-020221	181248	60209269 - 7111 TCH
INVOICE: 320003308124		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN					
000966 ENTERGY	681111780121	353493	0	2021 4 INV P	2,089.40	D-020221	181252	68111178 - 8554 NOR
INVOICE: 30007355745		FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860121	353489	0	2021 4 INV P	45.51	D-020221	181249	80540586 - 8889 NOR
INVOICE: 375004409955		FULL DESC:	80540586 - 8889 NORTHWEST DR					
					12,462.51			
002351 COMCAST	200510-11121	353815	0	2021 4 INV P	275.35	D-020221	181265	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510-PW (CABLE)					

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	12,737.86			
			ORG 902 TOTAL	12,737.86			
FUND 0010 GENERAL FUND			TOTAL:	121,266.87			

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01/28/2021 12:17                         |CITY OF SOUTHAVEN                                                                       |P      10
1540spri                                 |FY 2021 CLAIMS DOCKET (D-020221)                                                        |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

0400                                          UTILITY FUND
0400     130700                                            ACCOUNTS RECEIVABLE
 033062 HARWOOD JANICE & GAR 38402             353816   0          2021  4 INV P              16.83 D-020221    181267 REISSUE - UT REFUND
   INVOICE:  38402                        FULL DESC:  REISSUE - UT REFUND

                                                            ACCOUNT TOTAL              16.83

                                                         ORG 0400     TOTAL            16.83

825                                           UTILITY MAINTENANCE EXPENSES
825      626000                                            UTILITIES
 000966 ENTERGY                   102092330121 353443   0          2021  4 INV P             124.40 D-020221    181250 102092335 - 8182 GE
   INVOICE:  90006435595                  FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                   122548770121 353706   0          2021  4 INV P              36.68 D-020221    181260 122548779 - 5253 SW
   INVOICE:  525003065947                 FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                   162929220121 353719   0          2021  4 INV P              13.30 D-020221    181260 16292922 - 8779 WHI
   INVOICE:  130005030218                 FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY                   162931360121 353721   0          2021  4 INV P           7,418.53 D-020221    181260 16293136 - 8779 WHI
   INVOICE:  230004686052                 FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY                   163913980121 353455   0          2021  4 INV P              35.93 D-020221    181248 163913981 - SWINNEA
   INVOICE:  145006026730                 FULL DESC:  163913981 - SWINNEA RIDGE RD
 000966 ENTERGY                   167538390121 353450   0          2021  4 INV P              26.49 D-020221    181248 167538396 - 8827 GE
   INVOICE:  185006117288                 FULL DESC:  167538396 - 8827 GETWELL RD N
 000966 ENTERGY                   168352330121 353718   0          2021  4 INV P              97.88 D-020221    181260 16835233 - TOWN & C
   INVOICE:  80006449904                  FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY                   168357870121 353446   0          2021  4 INV P              83.64 D-020221    181250 16835787 - HUDGINS
   INVOICE:  25006697799                  FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY                   168367020121 353451   0          2021  4 INV P             191.74 D-020221    181251 16836702 - 6854 TCH
   INVOICE:  75006340429                  FULL DESC:  16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY                   168395080121 353720   0          2021  4 INV P              18.69 D-020221    181260 16839508 - 8989 STA
   INVOICE:  80006449905                  FULL DESC:  16839508 - 8989 STANTON RD
 000966 ENTERGY                   168505880121 353447   0          2021  4 INV P           7,484.99 D-020221    181252 16850588 - 7525 GRE
   INVOICE:  155005973331                 FULL DESC:  16850588 - 7525 GREENBROOK PKWY
 000966 ENTERGY                   168511800121 353454   0          2021  4 INV P              12.30 D-020221    181247 16851180 - 7696 AIR
   INVOICE:  385004337968                 FULL DESC:  16851180 - 7696 AIRWAYS BLVD
 000966 ENTERGY                   168517350121 353705   0          2021  4 INV P              26.59 D-020221    181260 16851735 - 5795 PEP
   INVOICE:  230004677864                 FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY                   168529070121 353444   0          2021  4 INV P              10.52 D-020221    181247 16852907 - 1334 GOO
   INVOICE:  75006342654                  FULL DESC:  16852907 - 1334 GOODMAN RD
 000966 ENTERGY                   168534590121 353722   0          2021  4 INV P           4,174.68 D-020221    181260 16853459 - 5850 GET
   INVOICE:  185006124547                 FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
 000966 ENTERGY                   181419370121 353453   0          2021  4 INV P              14.55 D-020221    181247 18141937 - 8440 GRE
   INVOICE:  235005513332                 FULL DESC:  18141937 - 8440 GREENBROOK PKWY
 000966 ENTERGY                   397584380121 353449   0          2021  4 INV P               7.65 D-020221    181247 39758438 - 5850 GET
   INVOICE:  95006175185                  FULL DESC:  39758438 - 5850 GETWELL RD WATERTOWER
 000966 ENTERGY                   715327820121 353452   0          2021  4 INV P              16.07 D-020221    181248 71532782 - 1433 STA
   INVOICE:  205005766014                 FULL DESC:  71532782 - 1433 STATELINE RD E
 000966 ENTERGY                   757607850121 353448   0          2021  4 INV P             132.00 D-020221    181250 75760785 - 8157A PA
   INVOICE:  360003286434                 FULL DESC:  75760785 - 8157A PARK PIKE
 000966 ENTERGY                   762590760121 353445   0          2021  4 INV P           1,618.22 D-020221    181252 76259076 - 3088 NAI
   INVOICE:  360003286435                 FULL DESC:  76259076 - 3088 NAIL RD
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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

000966 ENTERGY              792402060121 353707  0         2021  4 INV P          18.59 D-020221    181260 79240206 - 4154 DAV
   INVOICE:  350003287177            FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION
000966 ENTERGY              854916600121 353704  0         2021  4 INV P          25.27 D-020221    181260 85491660 - CHANCEY
   INVOICE:  280004776342            FULL DESC:  85491660 - CHANCEY COVE LOT 4
                                                                             ----------
                                                                              21,588.71

001145 ATMOS ENERGY         1654-012221  353819  0         2021  4 INV P          20.73 D-020221    181263 4012381654 - 53 WOO
   INVOICE:                          FULL DESC:  4012381654 - 53 WOODLAND TRCE
001145 ATMOS ENERGY         5862-011321  353395  0         2021  4 INV P          50.20 D-020221    181244 4024565862 - 8182 G
   INVOICE:                          FULL DESC:  4024565862 - 8182 GETWELL RD
                                                                             ----------
                                                                                  70.93

001167 AT&T MOBILITY        8869-010321  353820  0         2021  4 INV P         965.71 D-020221    181262 820538869 - SCADA &
   INVOICE:                          FULL DESC:  820538869 - SCADA & LAPTOPS

                                                      ACCOUNT TOTAL           22,625.35

                                                 ORG 825     TOTAL            22,625.35
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                FUND 0400 UTILITY FUND                       TOTAL:           22,642.18
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01/28/2021 12:17                |CITY OF SOUTHAVEN                                                                         |P      12
1540spri                        |FY 2021 CLAIMS DOCKET (D-020221)                                                          |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT     CHECK      DESCRIPTION

0600                                     PAYROLL FUND
0600     214700                                        GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC JAN2021-SFD  353715   0        2021  4 INV P          308.00 D-020221     181259 FIRE DEPT. BENEVOLE
   INVOICE:                          FULL DESC:  FIRE DEPT. BENEVOLENCE FUND
 021029 CHAPLAINS BENEVOLENC JAN2021-SPD  353714   0        2021  4 INV P           60.00 D-020221     181258 POLICE DEPT. BENEVO
   INVOICE:                          FULL DESC:  POLICE DEPT. BENEVOLENCE FUND
                                                                                  368.00

                                                          ACCOUNT TOTAL           368.00

0600     215700                                        MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   JANUARY2021  353716   0        2021  4 INV P        4,752.42 D-020221     181261 EMPLOYEE CREDIT UNI
   INVOICE:                          FULL DESC:  EMPLOYEE CREDIT UNION CONTRIBUTIONS (JAN. 2021)

                                                          ACCOUNT TOTAL         4,752.42

0600     216106                                        ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 1052021      353333   0        2021  4 INV P        2,877.05 D-020221     180871 PRE-PAID LEGAL SERV
   INVOICE:  1052021                 FULL DESC:  PRE-PAID LEGAL SERVICES FOR EMPLOYEES-JAN. 2021

                                                         ACCOUNT TOTAL          2,877.05

                                                     ORG 0600     TOTAL         7,997.47
==================================================================================================================================
          FUND 0600 PAYROLL FUND                        TOTAL:                  7,997.47
==================================================================================================================================

                                         ** END OF REPORT - Generated by Sonya Pride **
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01/28/2021 12:19                   |CITY OF SOUTHAVEN                                                           |P      1
1540spri                           |FY 2021 CLAIMS DOCKET (W-020221)                                            |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

290                                        FIRE DEPARTMENT
290       600100                                         SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021     353710   0         2021  4 DIR P            975.59 W-020221       53713 4TH QTR UNEMPL.-BEL
    INVOICE:                             FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                          ACCOUNT TOTAL               975.59

                                                      ORG 290      TOTAL               975.59

311                                        PUBLIC WORKS DEPARTMENT
311       600100                                         SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021     353710   0         2021  4 DIR P             52.47 W-020221       53713 4TH QTR UNEMPL.-BEL
    INVOICE:                             FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                          ACCOUNT TOTAL                52.47

                                                      ORG 311      TOTAL                52.47

411                                        PARKS DEPARTMENT
411       600100                                         SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 1-26-2021     353710   0         2021  4 DIR P            -45.86 W-020221       53713 4TH QTR UNEMPL.-BEL
    INVOICE:                             FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                          ACCOUNT TOTAL               -45.86

                                                      ORG 411      TOTAL               -45.86

412                                        PARK TOURNAMENTS
412       600100                                         WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 1-26-2021     353710   0         2021  4 DIR P           -184.42 W-020221       53713 4TH QTR UNEMPL.-BEL
    INVOICE:                             FULL DESC:  4TH QTR UNEMPL.-BELTON,MCDONALD,SHELLY,PAINTER,JOH

                                                          ACCOUNT TOTAL              -184.42

                                                      ORG 412      TOTAL              -184.42

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           FUND 0010  GENERAL FUND                                 TOTAL:              797.78
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01/28/2021 12:19
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET (W-020221)

P 2
apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES				
701 650101				PRINCIPAL PAYMENT-NOTE				
013790 HANCOCK BANK	38455	353831	0	2021 4 DIR P	295,000.00	W-020221	53714	G/O BONDS SERIES 20
INVOICE: 38455		FULL DESC:		G/O BONDS SERIES 2010 REF SOUTHCTGO210				
013790 HANCOCK BANK	38456	353836	0	2021 4 DIR P	30,000.00	W-020221	53715	G/O BONDS SERIES 20
INVOICE: 38456		FULL DESC:		G/O BONDS SERIES 2017 REF SOUTHGORF1217				
					325,000.00			
				ACCOUNT TOTAL	325,000.00			
701 650401				GEN OB INTEREST				
013790 HANCOCK BANK	38455	353831	0	2021 4 DIR P	4,978.13	W-020221	53714	G/O BONDS SERIES 20
INVOICE: 38455		FULL DESC:		G/O BONDS SERIES 2010 REF SOUTHCTGO210				
013790 HANCOCK BANK	38456	353836	0	2021 4 DIR P	40,261.50	W-020221	53715	G/O BONDS SERIES 20
INVOICE: 38456		FULL DESC:		G/O BONDS SERIES 2017 REF SOUTHGORF1217				
					45,239.63			
				ACCOUNT TOTAL	45,239.63			
				ORG 701 TOTAL	370,239.63			
FUND 0300 DEBT SERVICE				TOTAL:	370,239.63			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS						
811 650101				PRINCIPAL PAYMENT-NOTE				
002242 TRUSTMARK NATIONAL B	38457	353848	0	2021 4 DIR P	945,000.00	W-020221	53716	BONDS SERIES 2016 I
INVOICE: 38457		FULL DESC:	BONDS SERIES 2016 ISSUE NO 7491					
				ACCOUNT TOTAL	945,000.00			
811 650401				BONDS REDEEM GNL OB INT				
002242 TRUSTMARK NATIONAL B	38457	353848	0	2021 4 DIR P	236,700.00	W-020221	53716	BONDS SERIES 2016 I
INVOICE: 38457		FULL DESC:	BONDS SERIES 2016 ISSUE NO 7491					
				ACCOUNT TOTAL	236,700.00			
			ORG 811	TOTAL	1,181,700.00			
FUND 0400 UTILITY FUND				TOTAL:	1,181,700.00			

01/28/2021 12:19 | CITY OF SOUTHAVEN | P 4
1540spri | FY 2021 CLAIMS DOCKET (W-020221) | apinvgla

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	881998407	353356	0	2021 4 DIR P	6,459.72	W-020221	53710	
INVOICE: 881998407		FULL DESC:						
002311 EMPOWER RETIREMENT	883468412	353540	0	2021 4 DIR P	3,353.30	W-020221	53712	JAN. 22, 2021 PAYRO
INVOICE: 883468412		FULL DESC:	JAN. 22, 2021 PAYROLL CONTRIBUTION REF#883468412					
					9,813.02			
				ACCOUNT TOTAL	9,813.02			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	1-14-2021	353332	0	2021 4 DIR P	1,551.09	W-020221	53709	
INVOICE:		FULL DESC:						
022644 CORPORATE PLANNING	1-21-2021	353391	0	2021 4 DIR P	5,519.80	W-020221	53711	
INVOICE:		FULL DESC:						
					7,070.89			
				ACCOUNT TOTAL	7,070.89			
				ORG 0600 TOTAL	16,883.91			
FUND 0600 PAYROLL FUND				TOTAL:	16,883.91			

** END OF REPORT - Generated by Sonya Pride **

The City of Southaven Docket Recap

February 2, 2021

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	16,245.40	
SPECIAL DOCKET TOTAL		**16,245.40**

*Note: Life Insurance Company of North America (Cigna)

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01/28/2021 11:54           |CITY OF SOUTHAVEN                                                  |P        1
1540spri                   |FY 2021 CLAIMS DOCKET (S-020221)                                   |apinvgla

  YEAR/PERIOD: 2021/1  TO 2021/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------
0600                                      PAYROLL FUND
0600     216108                                          VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA JAN2021-LIFE 353849   0         2021  4 DIR P         16,245.40 S-020221      53717 JANUARY 2021 EMPLOY
   INVOICE:                         FULL DESC:  JANUARY 2021 EMPLOYEE VOL. LIFE PREMIUMS

                                                      ACCOUNT TOTAL             16,245.40

                                                    ORG 0600     TOTAL          16,245.40
=========================================================================================================================
                FUND 0600 PAYROLL FUND                TOTAL:                    16,245.40
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                                      ** END OF REPORT - Generated by Sonya Pride **
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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO GENOA HEALTHCARE, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Genoa Healthcare, LLC ("Genoa") seeks an exemption from ad valorem taxes at its warehouse operation located at 8791 Northwest Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Genoa has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Genoa has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City as follows, to-wit:

1. That Genoa ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Genoa is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Genoa's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Genoa's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Genoa's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: ______
Alderman Kristian Kelly	voted: ______
Alderman Charlie Hoots	voted: ______
Alderman George Payne	voted: ______
Alderman Joel Gallagher	voted: ______
Alderman John Wheeler	voted: ______
Alderman Raymond Flores	voted: ______

RESOLVED AND DONE, this 16th day of February, 2021.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ______
Schools: ______
City: ______

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 1/11/2021 Mfg ____ Distr X

1. Name of Customer/Client: Genoa Healthcare, LLC

   Contact Name: Makenzie Zuern Phone # 763-361-9096

   Email: makenzie_zuern@uhg.com

   Name of 3PL Company where product is inventoried: N/A, do not use 3PL Companies to store inventory

   Street Address: 8791 Northwest Drive

   City: Southaven MS Zip Code: 38671

   Telephone #: N/A Fax #: N/A

2. Product: Pharmaceutical drugs

3. Date applicant began in DeSoto County: 6/1/2003

   ____

4. Total number presently employed at this facility: 3PL N/A customer/client 39

   % residing in DeSoto County: 33%

5. Average full-time hourly wage: $22.81 0 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

Community Involvement
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Charitable Organizations

County

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Susan Fernandez
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-612-6455

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Career Technology Center East

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Impact Missions

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Healing Hearts/Child Avocacy Center
Ashley Schacterle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Trinity Health Care Center, Inc.
Kimberly Remak
662-222-1007
info@trinityhealthcenter.org

Free Port Warehouse
Application for License

Warehouse Name Genoa Healthcare, LLC – Southaven, MS

Location 8791 Northwest Drive | Southaven | DeSoto
Street | City | County

Mailing Address 8791 Northwest Dr. Southaven, MS 38671

Sole Owner   Partnership   Corporation   X Other (SMLLC)

(if partnership or corporation, give name, address, and title of partners or officers)

Name   Title

Name   Title

Name   Title

If corporation, organized under Laws of State of N/A

When did you begin operating in Mississippi? 6/1/2003

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed   Tax Director   1/11/2021
Title   Date

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 21

Name of Warehouse Genoa Healthcare, LLC – Southaven, MS

Location 8791 Northwest Drive City Southaven County DeSoto

Mailing Address 8791 Northwest Dr. Southaven, MS 38671

1. Total value of personal property as of 1/1/20 21 . $2,970,311

2. Estimated percentage of personal property to be shipped within Mississippi. 60%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). $1,782,187

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

11 day of January , 20 21 .

By [signature]

Title Tax Director

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RARE BEAUTY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Rare Beauty, LLC ("Beauty") seeks an exemption from ad valorem taxes at its warehouse operation located at 1560 Stateline Road E, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Beauty has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Beauty has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That Beauty ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Beauty is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Beauty's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Beauty's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Beauty's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ______. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: ______
Alderman Kristian Kelly	voted: ______
Alderman Charlie Hoots	voted: ______
Alderman George Payne	voted: ______
Alderman Joel Gallagher	voted: ______
Alderman John Wheeler	voted: ______
Alderman Raymond Flores	voted: ______

RESOLVED AND DONE, this 16th day of February, 2021.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: ______
Schools: ______
City ______

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 01/29/2021 Mfg ____ Distr X

1. Name of Customer/Client: Rare Beauty, LLC

   Contact Name : Kiabet Valenzuela Phone # (323)528-5347

   Email: kiabet@rarebeauty.com

   Name of 3PL Company where product is inventoried: Priority Fulfillment Services, Inc.

   Street Address: 1560 Stateline Rd E

   City: Southaven MS Zip Code: 38671

   Telephone #: (972)881-2900 Fax #: ______

2. Product: Cosmetics

3. Date applicant began in DeSoto County: September 2020

4. Total number presently employed at this facility: 3PL 108 customer/client 0

   % residing in DeSoto County: 9%

5. Average full-time hourly wage: $16.91 56 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

Community Involvement
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Charitable Organizations

County

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

Horn Lake

Samaritans
Ed Flynn
662-393-6439

Walls

Sacred Heart Southern Missions, Inc.
Ed Salvage
662-781-1472

Hernando

Community Foundation of NW Mississippi
Tom Pittman
662-449-5002

Through The Roof
Donna Sularin
901-568-2240

Palmer Home
Pam Triger
662-449-2400

DeSoto County Foundation for Excellence in Education
Susan Fernandez
662-429-4414

Hernando DeSoto Habitat for Humanity
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-612-6455

Olive Branch

Olive Branch Community Food Ministry
Sheila Sneed
662-895-2913

American Red Cross

Career Technology Center East

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Impact Missions

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Southaven

House of Grace
Lorine Cady
662-253-0252

Impact Missions, Inc.
Carmen Taylor
662-253-0232

American Red Cross, Mid-South Chapter
Laura Vaughn
901-726-1690

Heartland Hands
Mike Higgins
901-488-2635

Serve Southaven
Andrew Perry
901-356-0429

American Red Cross, Mid-South Chapter
Laura Vaughn
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Healing Hearts/Child Avocacy Center
Ashley Schacterle
662-349-1555

Samaritans
Ed Flynn
662-393-6439

DeSoto Grace
Patrick Conrad
pastor@mylifefellowship.com

Trinity Health Care Center, Inc.
Kimberly Remak
662-222-1007
info@trinityhealthcenter.org

INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE REQUESTS IN DESOTO COUNTY, MISSISSIPPI

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to **January 1** of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by **March 31st**.

   Documents included in this package to be completed and returned are:

   - Guidelines for Business Investment Incentive Committee
   - Application for Free Port Warehouse Incentive
   - Free Port Warehouse Report of Inventory
   - Application for Desoto Council membership

   Please verify that your application is complete, appropriately signed and dated and includes the attachments. **Please provide two (2) original signed copies addressed to the DeSoto County Board of Supervisors and two (2) original signed copies addressed to the Board of Aldermen of the city where you are located**. (See attached list.)

2. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.

3. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.

4. **NOTE:** The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.

5. **The applicant company accepts all responsibility for the preparation and filing of the ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax incentive process.**

6. **The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

If you have any questions, please contact Jim Flanagan at the Desoto Council.
Telephone (662) 429-4414 or Fax (662) 429-0952

ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:

Please forward a check for $10.00 made payable to the DeSoto County Board of Supervisors.

Please forward two (2) signed originals (in blue ink) to:

Pat McLeod
Director of Administrative Services
DeSoto County Board of Supervisors
365 Losher Street, Suite 300
Hernando, MS 38632
662-429-1462

AND, if you are located in one of the cities, please send two (2) signed originals (in blue ink) to the City Clerk of the appropriate municipality:

Please forward a check for $10.00 made payable to the City of the appropriate municipality.

City of Hernando
Katie Subia, City Clerk
475 W Commerce St
Hernando, MS 38632
662-429-9092

City of Horn Lake
Jim Robinson, City Clerk
3101 Goodman Rd W
Horn Lake, MS 38637
662-393-6178

City of Olive Branch
Bryan Dye, Attorney
9200 Pigeon Roost
Olive Branch, MS 38654
662-892-9229

City of Southaven
Nick Manley, Attorney
8710 Northwest Dr
Southaven, MS 38671
662-393-6939

Town of Walls
City Clerk
PO Box 35
Walls, MS 38680
662-781-1282

Send a copy of application to the:

Business Investment Incentive Committee
DeSoto Council
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

Free Port Warehouse
Application for License

Warehouse Name Rare Beauty LLC

Location 1560 Stateline Rd E | Southaven | DeSoto
Street | City | County

Mailing Address 222 N Pacific Coast Hwy Suite 200, El Segundo, CA 90245

Sole Owner Partnership Corporation **Other**

(if partnership or corporation, give name, address, and title of partners or officers)

Name	Title
SG JV, LLC	Partner
Me But Older Productions, LLC	Partner
Nikki Eslami	Partner

If corporation, organized under Laws of State of Delaware LLC

When did you begin operating in Mississippi? September 2020

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed Jean-Christophe Dubois   Title Vice President, Finance   Date 1-29-21

Partners Continued:

Julius Salerno	Partner
Scott Friedman	Managing Partner and CEO

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 21

Name of Warehouse Rare Beauty LLC

Location 1560 Stateline Rd E City Southaven County DeSoto

Mailing Address 222 N Pacific Coast Hwy Suite 200, El Segundo, CA 90245

1. Total value of personal property as of 1/1/20 21 . $1,471,065.85

2. Estimated percentage of personal property to be shipped within Mississippi. 0.26%

3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). $3,824.77

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

29 day of January , 20 21 .

By Jean-Christophe Dubois

Title Vice President, Finance

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

001141

COSMETIC VENTURES LLC
222 N. PACIFIC COAST HIGHWAY, 2ND FLOOR
EL SEGUNDO, CA 90245

16-49/1220
0093869519

DATE 1-29-2021

PAY TO THE ORDER OF City of Southaven $ 10.00

Ten DOLLARS

UnionBank

FOR

Mobile Deposit Safe Details on back

⑈001141⑈ ⑆122000496⑆ 0093869519⑈

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain firearms as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, the City, based on the recommendation of the City Police Chief, desires to surplus the Property in accordance with Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplused in accordance with Mississippi Code 17-25-25; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

3. The City Police Chief, or his designee, is authorized to advertise for bids and accept the best bid for the sale of the Property in accordance with Miss. Code 17-25-25(2). The bid may include the value of new firearms, which are provided to the City.

Motion was made by Alderman ______________________and seconded by Alderman _________________________, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks voted: ______

Alderman Kristian Kelly voted: ______

Alderman George Payne voted: ______

Alderman Joel Gallagher voted: ______

Alderman John Wheeler voted: ______

Alderman Raymond Flores voted: ______

Alderman Charlie Hoots voted: ______

RESOLVED AND DONE, this 16th day of February, 2021.

____

Darren Musselwhite, MAYOR

ATTEST:

____

CITY CLERK

Make / Model	Serial #
Glock G4 43	ABSX 701
Glock G4 43	ABSX 702
Glock G4 43	ABSX 705
Glock G4 43	ABSX 707
Glock G4 43	ABSX 708
Glock G4 43	ABSX 709
Glock G4 43	ABSX 711
Glock G4 43	ABSX 712
Glock G4 43	ABSX 714
Glock G4 43	ABSX 715
Glock G4 43	ABSX 718
Glock G4 43	ABSX 720
Glock G4 43	ABSX 722
Glock G4 43	ABSX 723
Glock G4 43	ABSX 724
Glock G4 43	ABSX 725
Glock G4 43	ABSX 726
Glock G4 43	ABSX 728
Glock G4 43	ABSX 729
Glock G4 43	ABSX 731
Glock G4 43	ABSX 733
Glock G4 43	ABSX 734
Glock G4 43	ABSX 735
Glock G4 43	ABSX 736
Glock G4 43	ABSX 737
Glock G4 43	ABSX 738
Glock G4 43	ABSX 739
Glock G4 43	ABSX 744
Glock G4 43	ABSX 745
Glock G4 43	ABSX 746
Glock G4 43	ABSX 747
Glock G4 43	ABSX 748
Glock G4 43	ABSX 749
Glock G4 43	ABSX 750
Glock G4 43	ABSX 751
Glock G4 43	ABSX 753
Glock G4 43	ABSX 755
Glock G4 43	ABSX 757
Glock G4 43	ABSX 760
Glock G4 43	ABSX 761
Glock G4 43	ABSX 762
Glock G4 43	ABSX 763
Glock G4 43	ABSX 764
Glock G4 43	ABSX 765
Glock G4 43	ABSX 766
Glock G4 43	ABSX 768

Glock G4 43	ABSX 769
Glock G4 43	ABSX 770
Glock G4 43	ABSX 773
Glock G4 43	ABSX 775
Glock G4 43	ABSX 776
Glock G4 43	ABSX 777
Glock G4 43	ABSX 778
Glock G4 43	ABSX 779
Glock G4 43	ABSX 781
Glock G4 43	ABSX 782
Glock G4 43	ABSX 784
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Glock G4 43	ABSX 786
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Glock G4 43	ABSX 793
Glock G4 43	ABSX 798
Glock G4 43	ABSX 800
Glock G4 43	ABSX 801
Glock G4 43	ABSX 803
Glock G4 43	ABSX 805
Glock G4 43	ABSX 807
Glock G4 43	ABSX 808
Glock G4 43	ABSX 809
Glock G4 43	ABSX 810
Glock G4 43	ABSX 811
Glock G4 43	ABSX 812
Glock G4 43	ABSX 813
Glock G4 43	ABSX 814
Glock G4 43	ABSX 815
Glock G4 43	ABSX 818
Glock G4 43	ABSX 820
Glock G4 43	ABSX 821
Glock G4 43	ABSX 822
Glock G4 43	ABSX 824
Glock G4 43	ABSX 825
Glock G4 43	ABSX 826
Glock G4 43	ABSX 827
Glock G4 43	ABSX 828
Glock G4 43	BEWG 804
Glock G4 43	BEWG 805
Glock G4 43	BEWG 806
Glock G4 43	BEWG 807

Glock G4 17	BAYZ 255
Glock G4 17	BAYZ 256
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Glock G4 17	BAYZ 382
Glock G4 17	BAYZ 383
Glock G4 17	BMBB 886
Glock G4 17	BMBB 887
Glock G4 17	BMBB 888
Glock G4 17	BMBB 889
Glock G4 17	BMBB 890
Glock G4 17	BMBB 891
Glock G4 17	BMBB 892
Glock G4 17	BMBB 893
Glock G4 17	BMBB 894
Glock G4 17	BMBB 895

INDEXING INSTRUCTIONS: SW¼ of Sec. 16, T2S, R7W, DeSoto County, MS

GRANTOR:
Entergy Mississippi, LLC
Attn: Right-of-Way, M-THQ-2D
P.O. Box 1640
Jackson, MS 39215
601-985-2845

GRANTEE:
City of Southaven,
A Municipal Corporation
8710 Northwest Drive
Southaven, MS 38671
662-280-6538

PREPARED BY:
Steven T. Gray (MSB# 99592)
Entergy Mississippi, LLC
Legal Department, M-ELEC-4A
P.O. Box 1640
Jackson, MS 39215
601-969-2465

SANITARY SEWER EASEMENT AGREEMENT

This Sanitary Sewer Easement Agreement (this "Agreement") is made and entered into, as of the _____ day of ____________________, 2021 (the "Effective Date"), by and between ENTERGY MISSISSIPPI, LLC, a Texas limited liability company, formerly known as Entergy Mississippi, Inc., a Mississippi corporation ("Grantor"), and The City of Southaven, a Municipal Corporation ("Grantee"). Grantor and Grantee are each a "Party" and together are the "Parties" to this Agreement.

WHEREAS, Grantor owns certain real property located in the Southwest Quarter (SW¼) of Section 16, Township 2 South, Range 7 West, and also in the Southwest Quarter (SW¼) of Section 16, Township 2 South, Range 7 West, DeSoto County, Mississippi, known as the planned future site of Grantor's Bridgetown Substation and being more fully described and depicted in the Warranty Deed recorded in Book 667 at Page 756 of the DeSoto County land records (the "Property");

WHEREAS, Grantee has proposed constructing an underground sanitary sewer main upon and across the Property;

WHEREAS, Grantee requires an easement for the purpose of constructing, operating, maintaining, repairing, and replacing the underground sanitary sewer main upon and across the Property, and Grantor has agreed to grant such easement, upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants, representations, and warranties made herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Grantor and Grantee agree as follows:

1.0 Grant of Easement. Grantor hereby grants and conveys to Grantee and its successors and assigns a permanent easement for the underground sanitary sewer main as well as a temporary construction easement as more fully described in the following two subsections (collectively, the "Easements"), subject to all existing easements, restrictions, limitations, covenants, and encumbrances and to the terms and conditions set forth herein:

(a) A permanent, non-exclusive easement approximately 30 feet in width by 240 feet in length in, under, upon, and across the Property as described and depicted on the attached Exhibit A (the "Permanent Sewer Easement") for the construction, operation, maintenance, repair, replacement, inspection, monitoring, and removal of one underground sanitary sewer main and appurtenant facilities contemplated hereby (the "Sewer Line") and nothing else.

(b) A temporary, non-exclusive construction easement approximately 40 feet in width by 240 feet in length upon and across the Property as described and depicted on the attached Exhibit A (the "Temporary Construction Easement") for construction activities during the periods of construction of the Sewer Line. The construction activities shall commence not later than the first anniversary of the Effective Date, and in no event shall this temporary easement for construction activities extend for a period of time later than 365 days after the commencement of such construction activities. If additional time is needed for rework or restoration work, upon Grantee's request, Grantor and Grantee will negotiate in good faith for a reasonable extension of time.

2.0 Consideration. In consideration for the grant of the Easements, Grantee paid to Grantor, in cash, the sum of Ten Dollars ($10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantor.

3.0 Covenants of Grantee.

3.01 Construction, Operation, and Maintenance. Grantee shall perform all construction work within the Temporary Construction Easement and operate and maintain the Sewer Line located in the Permanent Sewer Easement at its sole risk and expense, in a good and workmanlike manner, in full compliance with applicable standards, and in a manner so as to avoid materially interfering with the operations of Grantor or any of its tenants, licensees, agents, successors, or assigns on the Property. Additionally, the construction, operation, maintenance, repair, and replacement of the Sewer Line shall comply, at Grantee's sole cost and expense, with the following terms and conditions:

(a) Pre-construction Review. At a reasonable time prior to commencing any construction, repair, or replacement work on the Sewer Line on the Property, Grantee shall locate electrical, gas, sewer, and water underground facilities in the Temporary Construction Easement and take all necessary steps reasonably required to assure that there is no damage caused by Grantee or any of its employees, contractors, subcontractors, representatives, or agents to such facilities or interruption in service provided by such facilities.

(b) Coordination. Grantee shall coordinate with Grantor in advance the sequence, timing, and other aspects of the engineering, design, installation, construction, inspection, and testing of the Sewer Line located on or about the Property and to conduct such activities so as to enable Grantee or any person or entity performing work for Grantee to perform and complete its work and activities on the Property in a timely and efficient manner and with minimal interference to Grantor, including, without limitation, Grantor's operations on and activities at the Property.

(c) Depth of Sewer Line. The Sewer Line will be located below the surface of the ground and shall be located at a safe, suitable, and proper depth below the surface of the natural ground level, and in any event at a depth of not less than forty-eight (48) inches below the surface of the natural ground level or the bottom of any ditches, canals, or other bodies of water on, or that intersect or cross, the Permanent Sewer Easement.

(f) Soil Condition. Following any construction work related to the Sewer Line, Grantee shall backfill and tamp, either pneumatically or otherwise, any trenches dug in connection with the installation, construction, maintenance, repair, or replacement of the Sewer Line on and across the Property to ninety-five (95%) percent of the soil's pre-construction consistency.

(g) Drainage of Property. Grantee shall construct, install, and maintain the Sewer Line in such a manner as to allow and not interfere with or impede the free flow of drainage across the Property, as the drainage occurs on the Effective Date or, to the extent applicable, on the date that any replacement occurs.

(h) Sewer Line Markers. Grantee shall provide and install in accordance with the applicable DOT criteria for permanent above-ground markers that adequately and sufficiently mark the location of any portion of the Sewer Line that is located below the surface of the ground so that the location and route (including, without limitation, any change in direction) thereof can be determined by an above-ground, visual inspection. Notwithstanding the preceding sentence, Grantee shall place markers at each point where the Sewer Line enters and exits the Property and at no greater than five hundred foot (500') intervals along the route of the Sewer Line.

(i) Elevation of Property. Grantee shall not increase or decrease the elevation or grade of the Property more than twenty-four (24) inches.

(j) Survey. After construction of the Sewer Line, Grantee shall furnish to Grantor an as built survey of the Permanent Sewer Easement (the "Survey"). Grantor shall reasonably cooperate in allowing the surveyor access to the Property during normal business hours after prior reasonable notice, subject to Grantor's right to require the surveyor to enter into agreements related to such access. The Survey shall reflect a metes and bounds legal description of the center line of the Permanent Sewer Easement, together with the location of all easements, servitudes, rights-of-way, facilities, buildings, transmission lines, fences, and other improvements related thereto or affecting such easements or servitudes. The Survey shall be certified correct by a duly licensed survey professional to Grantor and Grantee. Grantee shall provide Grantor three stamped copies of the Survey within one hundred and eighty (180) days of the completion of the construction of the Sewer Line. Grantee will provide an updated Survey within one hundred and eighty (180) days of the completion of any modification of the Sewer Line.

(k) Maintenance. Grantee shall have the right to cut all trees and undergrowth within the Permanent Sewer Easement only (subject to the following sentence) and Grantee shall be responsible for removing and disposing of all such trees and undergrowth completely from the Property. Grantee shall be responsible for all damage to or destruction of marketable timber on the Property. Grantee shall dispose of any and all trees and undergrowth cut or cleared from the Permanent Sewer Easement in accordance with applicable law; provided, however, that Grantee shall not employ burning as a disposal method on the Property without the prior written consent of Grantor, which consent must identify the location that such burning may occur on the Property in order to be valid and effective.

(l) Restoration. Grantee shall restore the Property disturbed by its construction, repair, removal, or replacement activities on the Property as soon as practicable following completion of the work in the affected area or upon the request of Grantor. Without limiting the generality of the foregoing, Grantee shall promptly: (i) restore the surface of the Property in a manner, reasonably acceptable to Grantor, that prevents erosion of the soil, and (ii) repair or, if required by Grantor, replace any damage to improvements owned by Grantor. Grantee shall be responsible for all damage to the Property caused by its activities.

3.02 Restrictions on Grantee's Activities.

(a) Compliance with Laws and Grantor's Requirements. Grantee shall comply with all federal, state, and local laws, ordinances, rules, and regulations (collectively, "Laws") that apply to the Sewer Line, the Property, the activities of Grantee on the Property, and Grantee generally, including, without limitation, those Laws relating to wetlands and the environment issued by the U.S. Army Corps of Engineers and the applicable governmental agency or department in the State of Mississippi, the applicable standards of the National Electrical Safety Code ("NESC"), and those Laws relating to health and safety, including the Occupational Safety and Health Act of 1970, 29 U.S.C. § 651, et seq. Notwithstanding anything contained herein to the contrary, Grantee shall comply with and make all necessary changes, alterations, repairs, upgrades, or additions to the Sewer Line as may be required by applicable Laws (currently in effect or hereafter authorized), including, without limitation, any Law that primarily affects Grantor's electrical operations. Grantee shall have the sole responsibility for obtaining, on terms satisfactory to Grantee, and maintaining and observing the terms and conditions of all permits, licenses, approvals, authorizations and orders required by any applicable Law or governmental authority relating to the design, engineering, location, installation, construction, ownership, lease, use, operations, maintenance, repair, and protection of the Sewer Line (collectively, "Permits"). In addition to the foregoing, all of Grantee's activities on the Property shall be subject to the safety, security, environmental, and health policies, procedures, and permits of Grantor as may be in effect at the time such activities occur, provided Grantor has provided written copies thereof to Grantee. Grantee shall give notice to Grantor promptly upon any violation or breach of this Section 3.02(a) by Grantee or any of its employees, agents, contractors, or subcontractors.

(b) Environmental. Grantee shall not Release any Hazardous Substances (as defined below) at, in, on, under, or within the Property or cause or permit the migration of Hazardous Substances Released by Grantee onto, into, above, or under the Property. Grantee shall promptly notify Grantor of any such Release of any Hazardous Substances. For the purposes of this Agreement, "Hazardous Substances" means any chemical, substance, waste, material, or constituent that is deemed, now or in the future, hazardous, toxic, a pollutant, or a contaminant, under any current or future federal, state, or local law, ordinance, rule, regulation, or judicial or administrative order or decision relating to protection of the public health, safety, or the environment, and "Released" means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, depositing, or disposing.

(c) Investigations. Grantee shall not conduct any investigation, assessment, survey (except as specifically provided herein), or audit of the environmental condition of the soils on the Property (including, without limitation, the Permanent Sewer Easement and the Temporary Construction Easement), without the prior written consent of Grantor, which shall not be unreasonably withheld. In the event Grantor consents to such investigation, assessment, survey or audit, Grantee shall, or shall cause its employees, representatives, or agents conducting such investigation, assessment, survey, or audit, to conduct such investigation, assessment, survey, or audit in strict accordance with the requirements of Grantor's written consent and the terms of this Agreement, and to immediately notify Grantor of the discovery of any Hazardous Substances or any archeological artifacts or sites.

(d) Access. Grantee shall exercise reasonable diligence to schedule maintenance of the Sewer Line so as to minimize or avoid service interruptions at Grantor's facilities and interference with Grantee's activities or operations located on the Property. Grantee shall provide Grantor reasonable advance notice of any planned repair, replacement, or other maintenance activities to be performed by or for Grantee and occurring on the Permanent Sewer Easements.

3.03 Relocation. If at any time, Grantor, for any purpose which it deems reasonably necessary in the conduct of its operations, requests that the Sewer Line or any part or parts thereof be raised, lowered, or relocated, then Grantee shall, within one hundred and eighty (180) days after being notified by Grantor, and, if required by applicable Law, upon receipt of the applicable FERC authorization, at Grantor's expense, raise, lower, or relocate the Sewer Line or said part or parts thereof, as may be required. In the event that relocation of the Sewer Line or any part or parts thereof is required, if reasonably possible and for no additional consideration (except for Grantee's payment of surface damages and damage or destruction of marketable timber), Grantor will furnish to Grantee another location on the Property on which to relocate the Sewer Line and said new location shall be the best available location therefor in the good faith judgment of Grantor. In the event of such relocation of the Sewer Line or any part or parts thereof, Grantee and Grantor shall amend the applicable exhibits to this Agreement to the extent applicable (and either party may file such amendment) and all of the provisions of this Agreement to the extent applicable shall apply to the relocated Sewer Line or any portion thereof and to the Permanent Sewer Easement, as relocated.

3.04 Removal. At Grantor's option, Grantee shall: (a) within a reasonable amount of time after the expiration or termination of the Easements and at its own cost and expense, prepare and abandon all or any portion of the Sewer Line in compliance with applicable laws and regulations, or (b) remove all or any portion of the Sewer Line from the Property in compliance with applicable laws and regulations, at Grantee's sole cost, risk, and liability, within one hundred and twenty (120) days after the expiration or sooner termination of the Easements. If Grantor elects to have Grantee remove all or any portion of the Sewer Line pursuant to clause (b) above and Grantee does not remove all or such portion of the Pipeline Facilities within one hundred and twenty (120) days of the expiration or termination of the Easements, Grantor shall have the right, but not the obligation, to remove, without right of claim by Grantee for compensation or damages, all or any portion of the Sewer Line on the Property. If Grantor elects to remove the Sewer Line from the Property pursuant to the preceding sentence, Grantee shall be responsible to Grantor for the reasonable cost of such removal upon demand. Grantee's obligations pursuant to this Section 3.04 shall survive the termination of the Easements for any reason.

3.05 OVERHEAD ELECTRICAL WIRES. GRANTEE ACKNOWLEDGES THAT THERE MAY BE OVERHEAD WIRES, LINES, AND RELATED FIXTURES SUPPORTED BY STRUCTURES ON THE PROPERTY WHICH CONDUCT AND/OR ARE CONDUCTORS OF ELECTRICITY; THAT NO PERSON OR OBJECT IN CONTACT WITH A PERSON IS PERMITTED TO TOUCH OR BE BROUGHT IN CLOSE PROXIMITY TO SUCH WIRES, LINES, OR FIXTURES ON SUCH STRUCTURES, AND THAT TO DO SO, OR TO PERMIT SUCH, COULD ENDANGER THE LIFE OF THE PERSON OR PERSONS SO DOING. GRANTEE HEREBY AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS EACH GRANTOR INDEMNITEE (AS DEFINED IN SECTION 6.0) FROM ANY AND ALL LOSSES (AS DEFINED IN SECTION 6.0) ARISING OUT OF, RELATED TO, OR INCURRED BY ANY GRANTOR INDEMNITEE IN CONNECTION WITH, OR OTHERWISE WITH RESPECT TO ANY SEVERING, CUTTING, TOUCHING OR IMPROPER CONDUCT BY ANY EMPLOYEE OR INVITEE OF GRANTEE OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, OR REPRESENTATIVES ON THE PROPERTY OF OR WITH RESPECT TO SUCH WIRES, LINES, OR FIXTURES, IN ACCORDANCE WITH THE INDEMNITY PROVISIONS SET FORTH IN SECTION 6.0. GRANTEE ACKNOWLEDGES THAT THE GROUND CLEARANCE OF GRANTOR'S ELECTRIC LINES VARIES DEPENDING UPON WEATHER AND/OR LOAD CONDITIONS. TO HELP ENSURE THAT GRANTEE PERFORMS, DIRECTLY OR INDIRECTLY, ANY WORK ON THE PROPERTY BEING CARRIED OUT NEAR AN ELECTRIC LINE IN A SAFE MANNER, GRANTEE AGREES TO MONITOR THE GROUND CLEARANCE OF SAID LINES THROUGHOUT GRANTEE'S OPERATIONS. ADDITIONALLY, IF THE HEIGHT OF GRANTEE'S EQUIPMENT LOCATED ON THE PROPERTY OR ANY EXTENSION OR PART THEREOF, CAN POSSIBLY BE RAISED TO A HEIGHT ABOVE THE MAXIMUM ALLOWED BY APPLICABLE LAWS, OR APPLICABLE STANDARDS (INCLUDING THE NATIONAL ELECTRICAL SAFETY CODE) OR WHICH COULD ENDANGER PROPERTY OR THE LIFE OR SAFETY OF ANY PERSON, GRANTEE SHALL ENSURE THAT SUCH EQUIPMENT SHALL BE PROVIDED WITH GUARD CHAINS OR OTHER DEVICES LIMITING MOVABLE PARTS OF THE EQUIPMENT TO THE MAXIMUM ALLOWABLE HEIGHT PROVIDED BY APPLICABLE LAWS AND STANDARDS (UNLESS PRUDENCE DICTATES THAT A LESSER HEIGHT SHOULD BE

IMPOSED), AND THAT GRANTEE WILL NOT, AND WILL ENSURE THAT ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AND REPRESENTATIVES WILL NOT, OPERATE OR USE ANY EQUIPMENT UPON ANY PART OF THE PROPERTY EXCEPT IN ACCORDANCE WITH THE PROVISIONS OF THIS SECTION 3.05. GRANTEE ACKNOWLEDGES, FOR ITSELF AND ON BEHALF OF ITS EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES AND AGENTS, THAT GRANTOR HAS NO OBLIGATION TO MONITOR GRANTEE'S ACTIVITIES OR TO ASSURE THAT GRANTEE OR ANY OF ITS EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES OR AGENTS IS COMPLYING WITH THE PROVISIONS OF THIS SECTION 3.05. GRANTEE SHALL USE THE HIGHEST DEGREE OF CARE WHEN OPERATING EQUIPMENT UNDER OR NEAR THE ELECTRIC WIRES, LINES, OR RELATED FIXTURES LOCATED ON OR ABOVE THE PROPERTY SO AS NOT TO CAUSE DAMAGE TO, OUTAGES ON, OR INTERRUPTION OF SERVICE BY SAID ELECTRIC WIRES, LINES, AND RELATED FIXTURES AND ALSO TO ENSURE THE SAFETY OF THE EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, REPRESENTATIVES AND AGENTS OF GRANTEE AND OTHER PERSONS.

3.06 Insurance. Without limiting any obligations or liabilities of Grantee under this Agreement, Grantee shall maintain or cause to be maintained during the term of this Agreement insurance coverages in forms and amounts which Grantee believes will adequately protect it, but in no case less than the following:

(a) Workers' Compensation Insurance in accordance with all applicable state and federal laws, including Employer's Liability Insurance, in the amount of $1,000,000 each accident, $1,000,000 Disease policy limit and $1,000,000 Disease each employee with the policy endorsed to include a waiver of subrogation in favor of Grantor and its affiliated and associated companies;

(b) Commercial General Liability Insurance including Premises/Operations, Products/Completed Operations, Underground/Explosion/Collapse Hazards, Independent Contractors, Broad Form Property, Personal Injury and Contractual Liability, coverages in the amount of $1,000,000 per occurrence for bodily injury and property damage;

(c) Automobile Liability Coverage, including Hired and Non-Owned Liability, in the amount of $1,000,000 per accident; and

(d) Excess or Umbrella Coverage following the same form of coverage with limits of liability, when combined with such primary coverage limits, equal to $3,000,000 per occurrence.

(e) Grantee's insurance policies required in (b), (c) and (d) above shall include Grantor and its affiliated and associated companies, including their directors and officers, as additional insureds with respect to Grantee's liability arising from this Agreement. All of Grantee's policies of insurance shall be placed with insurers that maintain a minimum A.M. Best rating of A-:VII, except to the extent Grantee provides such insurance through an approved self-insurance program, and shall provide Grantor with thirty (30) days prior written notice of cancellation or material adverse change in conditions.

(f) Grantee hereby waives all rights of recourse, including any right to which another may be subrogated, against Grantor and its affiliated and associated companies for personal injury, including death, and property damage, provided such is not caused by Grantor's gross negligence or intentional or willful misconduct. To the extent of Grantee's obligations hereunder, Grantee's policies of insurance shall be primary insurance and noncontributing with any other insurance maintained by Grantor and its affiliated and associated companies. The policies shall provide Grantor with thirty (30) days' prior written notice of cancellation or any material adverse change in conditions or limits of liability. Grantee shall provide Grantor with certificates of insurance issued to Grantee evidencing coverage currently in effect upon execution of this Agreement and for the duration of this Agreement.

(g) Grantee shall be liable for all negligent acts and omissions of its contractors and subcontractors while on or about the Property or performing work in connection with this Agreement. Grantee shall ensure that all of its contractors and subcontractors meet the insurance requirements above as a condition precedent to the contracting or subcontracting of any work. The contractor or subcontractor may provide such insurance, or Grantee may provide such insurance on behalf of each contractor and subcontractor by means of separate and individual policies.

3.07 Taxes and Other Assessments. All taxes, assessments, and other such charges on or on account of the Sewer Line shall be paid fully by Grantee before delinquency and if not paid timely by Grantee, Grantor may, but shall not be obligated to, pay such taxes, assessments or other charges and Grantee shall pay Grantor the amount paid, plus interest, upon demand.

3.08 No Liens or Other Encumbrances. Grantee covenants to not encumber, or cause a lien to be filed on, the Property or any portion thereof. Grantee agrees to notify the Grantor immediately of the filing of any lien (including, without limitation, laborers', materialmen's, and mechanics' liens) or other encumbrance upon the Property or any portion thereof arising out of the services, labor, goods, or material furnished by or other conduct of Grantee or its employees, representatives, agents, contractors, or subcontractors under or in connection with this Agreement, or any other agreement between the Parties. Grantor may, upon receipt of notice of the filing of any such lien or encumbrance, require the Grantee to provide, at its sole cost and expense, a bond in an amount and with such sureties and on such terms as may be approved by Grantor, conditioned to fully indemnify and save harmless Grantor from all such liens or encumbrances. In the event Grantee fails or refuses to furnish such bond when so required, Grantor shall have the right, but not the obligation, to pay any sums necessary to obtain the release of such liens or encumbrances and bill the costs incurred in the effort to obtain such release or otherwise eliminate the lien or encumbrance. Grantee shall promptly reimburse or discharge such sums to Grantor.

3.09 Utilities. Grantee will be responsible for acquiring and paying for all utilities and related services necessary or desirable for the construction, operation, maintenance, repair, or removal of the Sewer Line.

4.0 Grantor's Reserved Rights.

4.01 Use of the Permanent Sewer Easement. Grantor shall have the right to use the Permanent Sewer Easement for any purpose not inconsistent with Grantee's rights, provided that Grantor shall not increase or decrease the elevation or grade of the Permanent Sewer Easement more than twenty-four (24) inches. Grantor, its successors and permitted assigns, retain the right to use and enjoy the Permanent Sewer Easement for all purposes, including, without limitation, the right to overhang the Sewer Line with conductors, guy wires, poles, and other electrical equipment and the right to construct and use improvements thereon, including, but not limited to, poles, fences, walkways, driveways, roadways, streets, pipelines, gas, water, electrical, and other facilities or structures in, on, above, or under the Permanent Sewer Easement, but Grantor will not interfere with the rights granted to Grantee herein (subject to Grantor's rights pursuant to Section 3.03) as long as Grantee is in compliance with the terms and conditions of this Agreement.

4.02 Oil, Gas, and Other Mineral Rights. Grantor reserves unto itself and all prior owners all rights of ownership to all of the oil, gas, and other minerals in, on and under the Permanent Sewer Easement covered and affected by this Agreement. This Agreement is made subject to all prior grants, mortgages, deeds of trust, liens, and other encumbrances (whether surface or mineral, whether or not of record, and whether made by Grantor or prior owners) affecting the Property, including Grantee's Easements.

5.0 No Warranties.

5.01 Warranty Disclaimer. The rights herein granted by Grantor are accepted by Grantee without warranty, liability, or recourse whatsoever, including, without limitation, warranty as to title, expressed or implied, or warranty of fitness or condition, not even for the return of the consideration recited above, and are specifically made by Grantor and accepted by Grantee subject to any presently existing rights of way, easements, indentures, or other encumbrances, whether recorded or unrecorded. Grantor hereby makes this Agreement with all rights of substitution and subrogation of Grantor in and to all rights and actions which Grantor would be entitled to claim against all preceding owners of the Property, but only to the extent of the Permanent Sewer Easement. Grantor neither warrants nor represents the correctness of any surveys or plats attached hereto. This Agreement shall supersede any other right of way agreements between the parties hereto that may affect this Agreement.

5.02 "AS IS" Condition. Grantee accepts the Permanent Sewer Easement and the Temporary Construction Easement in its present condition and assumes full responsibility for the condition of same without any liability or obligation of any kind whatsoever on the part of Grantor. Grantee expressly acknowledges and declares that neither Grantor nor any party, whomsoever, acting or purporting to act in any capacity whatsoever on behalf of Grantor has made any direct, indirect, explicit or implicit statement, representation or declaration, whether by written or oral statement or otherwise, and upon which Grantee has relied, concerning the existence or non-existence of any quality, characteristic or condition of the Permanent Sewer Easement and/or the Temporary Construction Easement. Grantee has had and will have full, complete and unlimited access to the Permanent Sewer Easement and the Temporary Construction Easement for all tests and inspections which Grantee, in Grantee's sole discretion, deems sufficiently diligent for the protection of Grantee's interests. Grantee expressly waives any warranty of fitness and any warranty against defects, whether apparent or latent, imposed by Mississippi law or any other applicable state or federal law and the jurisprudence thereunder. Grantee also expressly waives any rights Grantee may have to a return of the consideration paid by Grantee to Grantor hereunder or to a reduction of such consideration due to any defect in title or fitness in connection with the Easements granted hereunder. By Grantee's signature, Grantee expressly acknowledges all such waivers.

6.0 Indemnification.

6.01 Indemnification. Grantee shall indemnify and defend Grantor and its affiliates and associated companies and their respective stockholders, members, managers, officers, directors, employees, agents, successors and assigns (the "Grantor Indemnitees") against, and shall hold them harmless from, any and all liabilities, losses, damages (including punitive damages awarded to third parties), claims (including third party claims), charges, interest, penalties, fines, settlement payments, awards, judgments, taxes, diminution in value, fees, costs, and expenses (including reasonable legal, consultant, accounting, and other professional fees, costs of sampling, testing, investigation, removal, treatment, and remediation of contamination and fees and costs under this Section 6.0) (collectively, "Losses") resulting from, arising out of, related to, or caused by Grantee's operations or activities or the activities of any of its employees, contractors, subcontractors, representatives, or agents with respect to: (a) any injury or damage to property or employees, contractors, subcontractors, representatives, or agents of Grantee used on or employed in the activities of Grantee on the Property; (b) any injury or damage to any property, wherever located and including, without limitation, the Property, or person which is caused by, arises out of, or is related to or caused by any act or omission of Grantee or any of its employees, contractors, subcontractors, representatives, or agents ; (c) the Release of Hazardous Substances at, in, on, under, or within the Property arising out of or related to any act or omission of Grantee or any of its employees, contractors, subcontractors, representatives, or agents; (d) the failure of Grantee to obtain, maintain or comply with all applicable Permits or to comply with all applicable Laws; and (e) the construction, operation, maintenance, repair, replacement, or removal of the Sewer Line. However, nothing herein shall be construed to require Grantee to indemnify Grantor for Grantor's own acts, or the acts of Grantor's employees, contractors, subcontractors, representatives, or agents on the Property, of negligence, gross negligence, or intentional or willful misconduct. In the event that both Grantee and Grantor are determined to be jointly liable or responsible for all or part of any Losses, then Grantee shall only be required to indemnify, defend, and hold Grantor harmless for Grantee's allocable share of said Loss.

6.02 Indemnification Procedure. Grantor shall promptly notify Grantee in writing of any claim, event, or fact that may give rise to a claim by a Grantor Indemnitee against Grantee based on this Agreement, stating the nature and basis of the claim, event, or fact and the amount, to the extent known; provided, however, that the failure to promptly give such notice shall relieve Grantee of its obligation to indemnify any such Grantor Indemnitee only to the extent that Grantee has been actually prejudiced by the failure to give such notice as provided herein. If a third party makes a claim or brings any action, Grantor shall include such information in the notice. If Grantee wishes to assume the defense of such third party claim, it shall do so by sending notice of the assumption of defense to Grantor. Grantee's assumption of the defense acknowledges its obligation to indemnify Grantor for its share of Grantor's Loss as determined pursuant to Section 6.01 hereinabove. Promptly after sending the notice, Grantee shall choose and employ independent legal counsel acceptable to Grantor. Notwithstanding anything contained herein to the contrary, Grantor or the applicable Grantor Indemnitee is entitled to participate in the defense of a third party claim, and to defend a third party claim with counsel of its choosing and without participation of Grantee, at Grantee's sole expense: (a) if Grantee fails or refuses to defend the third party claim on or before the fifteenth (15th) day after Grantor has given written notice to Grantee of the third party claim, or (b) if in the reasonable judgment of Grantor, such third party claim or the litigation or its resolution involves an issue or matter that could have a material adverse effect on the business, operations, assets, properties, reputation, or prospects of Grantor or any of its affiliates or associated companies, individually or in the aggregate. If Grantee assumes the defense of a third party claim, it may not effect any compromise or settlement of such claim without the consent of Grantor, and Grantor has no liability with respect to any compromise or settlement of such claim effected without its consent.

6.03 Survival. The representations, warranties, and covenants (including, without limitation, the indemnification provisions of this Section 6.0) of Grantee contained herein shall survive the termination or expiration of this Agreement for any reason.

7.0 Default. In case of any default or violation of any provision of this Agreement by Grantee or failure on the part of Grantee in the full and timely performance of its obligations hereunder ("Breach"), Grantor shall give Grantee written notice of the Breach and a period to cure such Breach within thirty (30) days after the giving of such notice. If the Breach has not been cured within such thirty (30)-day period, Grantor may exercise any rights or remedies available to it under applicable Law or as set forth in this Agreement.

8.0 Termination; Relinquishment. If (a) Grantee has not commenced construction, or has not completed construction, of the Sewer Line within the Permanent Sewer Easement within the time periods specified in Section 1.0(b) hereinabove, or (b) the Sewer Line is not used for a period of two (2) consecutive years, or the Sewer Line is abandoned for a period of one (1) year, then the Easements and other rights granted to Grantee by Grantor pursuant to this Agreement shall terminate at the option of Grantor, and Grantee shall relinquish the Easements and other rights to Grantor. Upon request of Grantor, Grantee shall promptly provide Grantor with a recordable release thereof, in form and substance satisfactory to Grantor. If Grantee determines that it no longer requires any portion of the Easements for present or possible future use related to the Sewer Line, Grantee shall relinquish such portion of the Easements to Grantor upon request, and shall promptly provide Grantor with a recordable release thereof, in form and substance satisfactory to Grantor.

9.0 Miscellaneous Provisions.

9.01. No Assignment or Delegation. Grantee may not assign, without the prior written consent of Grantor, which consent shall not be unreasonably withheld, any of its rights under this Agreement, voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law or any other manner. Grantee may not delegate any performance under this Agreement. Any purported assignment of rights or delegation of performance in violation of this Section is void. Notwithstanding anything contained herein to the contrary, Grantor may freely assign this Agreement or any or all of its rights or obligations under this Agreement to any affiliated entity; to any person or entity acquiring all or substantially all of the assets of Grantor, whether by merger, consolidation, purchase, operation of law or any other manner; or to any person or entity providing debt, equity, lease or any other financing which is secured by the Property for the benefit of Grantor in connection with such financing.

9.02 Governing Law. The laws of the State of Mississippi (without giving effect to its conflict of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

9.03 Notice.

(a) All notices, requests, statements, consents and other communications regarding this Agreement, may be transmitted by facsimile for expediency, and shall, unless otherwise provided, be confirmed in writing transmitted by personal delivery or shall be deposited with the United States Postal Service, postage prepaid, return receipt requested, or sent by a nationally recognized overnight courier service (such as, but not limited to, FedEx, UPS, or DHL), and addressed as follows:

Grantor: …………………………………………………………..	with a copy to:
Entergy Mississippi, LLC	Entergy Mississippi, LLC
Attn: Substation Ops, M-THQ-2D	Attn: Legal Dept. M-ELEC-4A
6540 Watkins Drive	308 E. Pearl St.; 7th Floor
Jackson, MS 39213	Jackson, MS 39201
Phone: 601-985-2895	Phone: 601-969-2656
Fax: 601-985-2219	Fax: 601-969-2696

Grantee: …………………………………………………………..
City of Southaven, A Municipal Corporation
Attn: Mayor Darren Musselwhite
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-280-2489
Fax: 662-280-6538

(b) Notices under this Agreement shall be deemed given upon the earlier of the date of delivery or the date upon which delivery is refused.

(c) Any changes in the names or addresses set out in subsection (a) above shall be through notice in conformity with the requirements of this Section.

9.04 Section Headings. The headings of the sections and subsections of this Agreement are provided for convenience and do not affect the construction or interpretation of this Agreement.

9.05 Entire Agreement. This Agreement constitutes the final agreement of the Parties with respect to the subject matter herein. It is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, Grantee has not relied upon any statement, representation, warranty or agreement of Grantor except for those expressly contained in this Agreement. There are no conditions precedent for the effectiveness of this Agreement other than those expressly stated in this Agreement. The Parties acknowledge and agree that the recitals provided above constitute an integral part of this Agreement and shall be given the same force and effect as any other provision in this Agreement.

9.06 Amendments; Waivers. The Parties may not amend this Agreement, except by and to the extent expressly set forth in a written agreement signed by authorized representatives of the Parties and that identifies itself as an amendment to this Agreement. No failure or delay in exercising any right or remedy or requiring the satisfaction of any condition under this Agreement, and no course of dealing between the Parties, operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that one instance and only for the limited purpose that it is given and not to be construed as a waiver on any future occasion or against any other person. To the extent any course of dealing, act, omission, failure or delay in exercising any right or remedy under this Agreement constitutes the election of an inconsistent right or remedy, that election does not constitute a waiver of any right or remedy, or limit or prevent the subsequent enforcement of any contract provision. No single or partial exercise of any right or remedy under this Agreement precludes the simultaneous or subsequent exercise of any other right or remedy.

9.07 Severability. If any provision of this Agreement or the application thereof to any person or circumstance is held to be illegal, invalid or unenforceable, the remainder of this Agreement and the application of such provisions to other persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

9.08 Other Parties. Except as specifically provided in Section 6.0, this Agreement does not confer any enforceable rights or remedies upon any person or entity other than the Parties hereto.

9.09 Attorneys' Fees and Costs. If any legal action or other proceeding is brought under this Agreement, in addition to any other relief to which the successful or prevailing party is entitled, the prevailing party is entitled to recover, and the non-prevailing party shall pay, all (a) reasonable attorneys' fees of the prevailing party, (b) court costs, and (c) expenses, even if not recoverable by law as court costs (including, without limitation, all fees, taxes, costs, and expenses incident to appellate and post-judgment proceedings), incurred in that action or proceeding and all appellate proceedings. For purposes of this Section, the term "attorneys' fees" includes, without limitation, paralegal fees, investigative fees, expert witness fees, administrative costs, disbursements, and all other charges billed by the attorney to the prevailing party.

9.10 Disclaimer of Partnership or Agency. Nothing contained or implied in this Agreement shall constitute or be deemed to constitute an employee-employer, agency, fiduciary, or joint venture relationship between the Parties, nor shall either Party have the right or authority to assume, create or incur any commitment, liability, or obligation of any kind, express or implied, against or in the name of or on behalf of the other Party, except as expressly provided for in this Agreement.

9.11 Counterparts. The Parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile, scanned image, or other electronic version is as effective as the original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective authorized representatives as of the date first written above.

ENTERGY MISSISSIPPI, LLC,
formerly known as Entergy Mississippi, Inc.

BY: ____________________________________
Milton Todd Watts
Senior Manager, Project Management and Construction

STATE OF MISSISSIPPI
COUNTY OF ________________

Personally appeared before me, the undersigned authority in and for the said county and state on this _____ day of ____________________, 2021, within my jurisdiction, the within named MITON TODD WATTS, who acknowledged that he is Senior Manager, Project Management and Construction, of Entergy Mississippi, LLC, a Texas limited liability company, and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

____
NOTARY PUBLIC

My commission expires:

____

CITY OF SOUTHAVEN, A MUNICIPAL CORPORATION

BY: ______________________________________
DARREN MUSSELWHITE, MAYOR

STATE OF MISSISSIPPI
COUNTY OF ________________
Personally appeared before me, the undersigned authority in and for the said county and state on this _____ day of ________________, 2021, within my jurisdiction, the within named DARREN MUSSELWHITE, who acknowledged that he is the MAYOR of CITY OF SOUTHAVEN, A MUNICIPAL CORPORATION and that for and on behalf of the said company, and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized so to do.

____
NOTARY PUBLIC

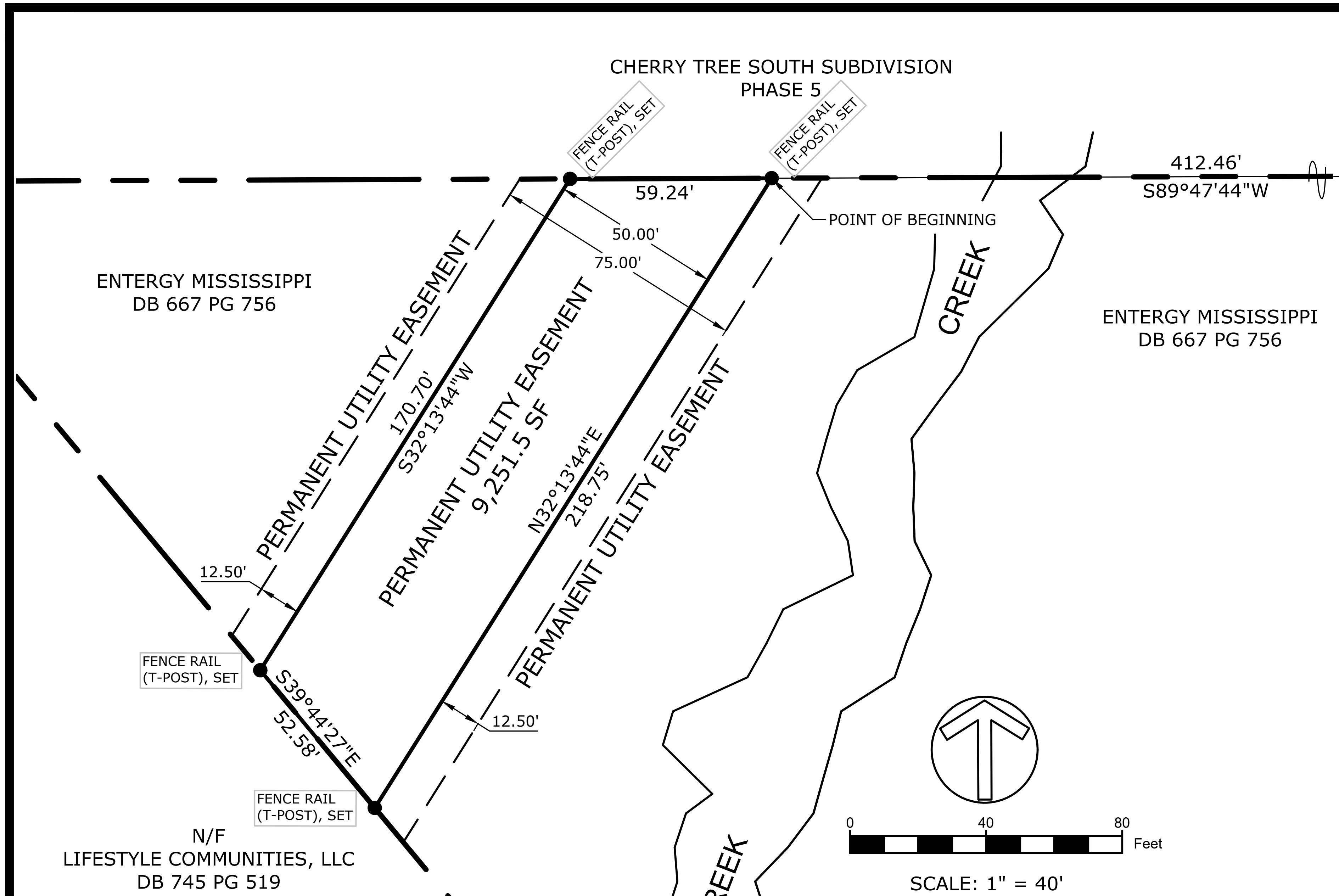
My commission expires:

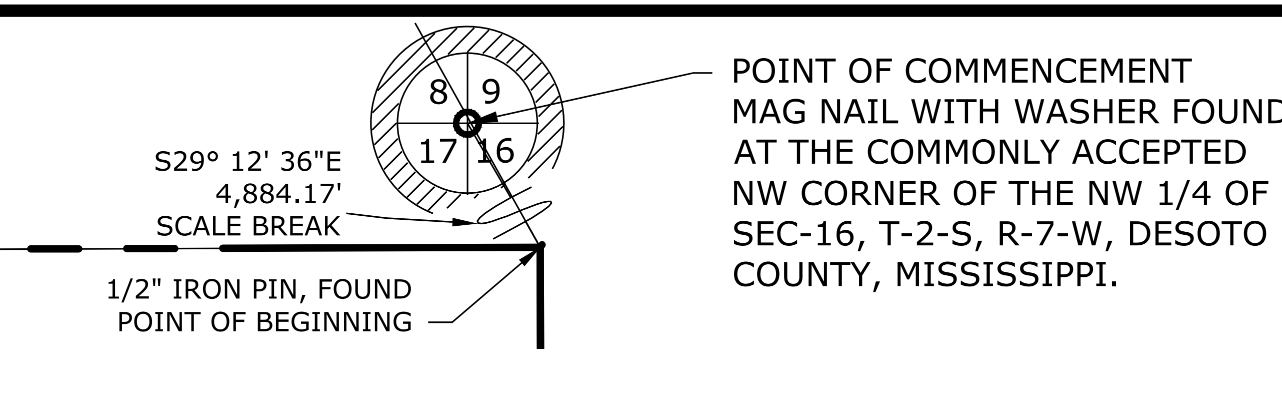
____

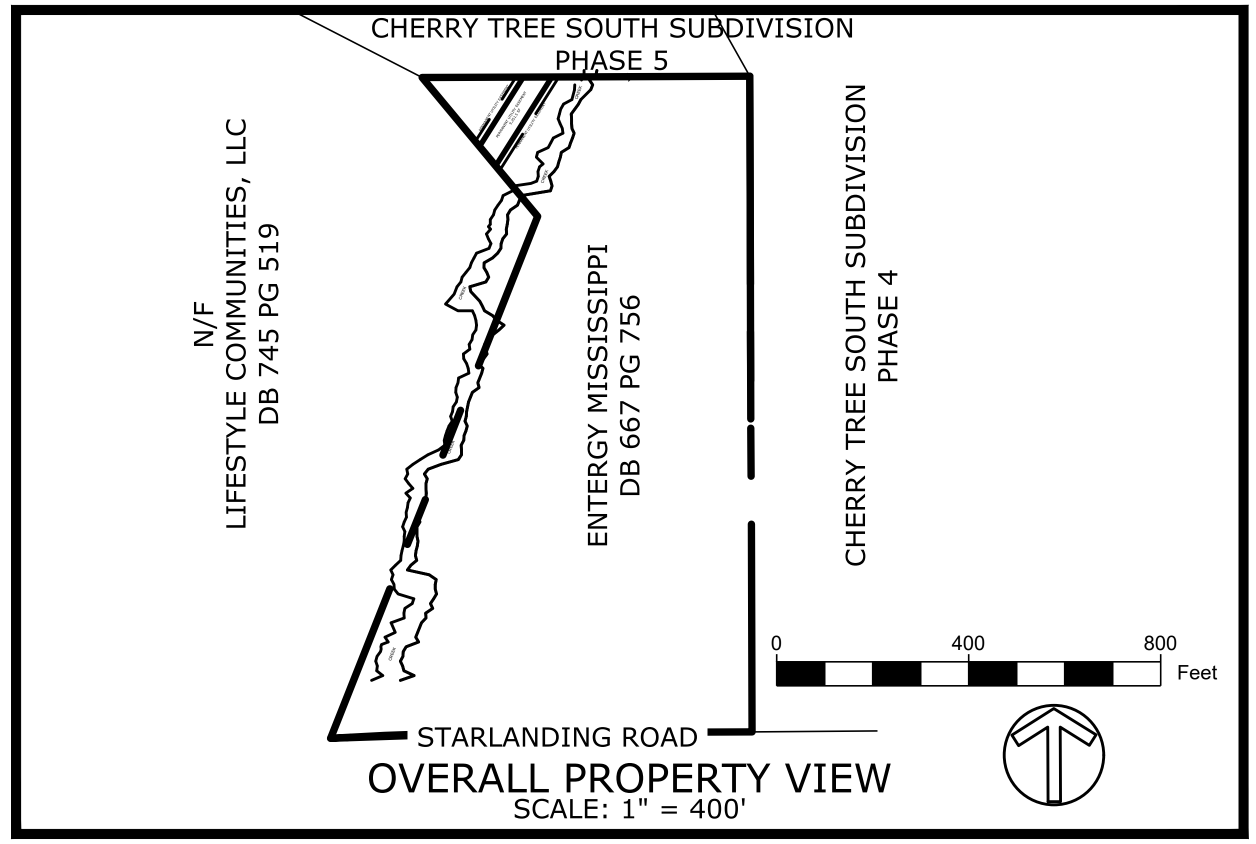
LEGAL DESCRIPTION OF
PERMANENT SEWER EASEMENT FOR SEWER LINE

A description of a 50 feet wide permanent utility easement being a 9,251.5 square feet, more or less, tract of land being located in the southeast quarter of the southwest quarter and the southwest quarter of the southeast quarter of Section 16, Township 2 South, Range 7 West; and being more particularly described as follows.

Commencing at a Mag Nail with a washer found at the commonly accepted northwest corner of said Section 16; thence South 29 degrees 12 minutes 36 seconds East for a distance of 4,884.17 feet to a 1/2" rebar, found at the northeast corner Entergy Mississippi Inc. property (db. 667 pg. 756); thence along the north line of the same said Entergy tract South 89 degrees 47 minutes 44 seconds West for a distance of 412.46 feet to a fence rail (t-post) set, said fence rail being also the **TRUE POINT OF BEGINNING** for the herein described tract;
thence South 32 degrees 13 minutes 44 seconds West for a distance of 218.75 feet to a fence rail (t-post) set on a west line of the same said Entergy Tract,
thence along said line North 39 degrees 44 minutes 27 seconds West for a distance of 52.58 feet to a fence rail (t-post) set;
thence North 32 degrees 13 minutes 44 seconds East for a distance of 170.70 feet to a fence rail (t-post) set on the north line of the same said Entergy Tract;
thence along said line North 89 degrees 47 minutes 44 degrees East for a distance of 59.24 feet to the **TRUE POINT OF BEGINNING** and containing 9,251.5 square feet, more or less, being subject to all codes, regulations, restrictions and rights-of-way of record.







SURVEY NOTES:

1. BEARINGS AND DISTANCES ARE RELATIVE TO MISSISSIPPI STATE PLANE WEST COORDINATE SYSTEM NAD83(2011). THE SCALE FACTOR IS 0.99996526, THE CONVERGENCE ANGLE IS 00 DEGREES 13 MINUTES 13.3 SECONDS.
2. DATE OF SURVEY: DECEMBER, 2020.
3. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

SURVEYORS CERTIFICATE

I HEREBY CERTIFY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERIOR LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING. I HAVE DRAWN THIS SURVEY SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JAMES G. RUSSELL
REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR
PE 12622
PLS 02591
STATE OF MISSISSIPPI

12/12/2020

UTILITY EASEMENT DESCRIPTION ACROSS ENTERGY PROPERTY

A description of a 50 feet wide permanent utility easement being a 9,251.5 square feet, more or less, tract of land being located in the southeast quarter of the southwest quarter and the southwest quarter of the southeast quarter of Section 16, Township 2 South, Range 7 West; and being more particularly described as follows.

Commencing at a Mag Nail with a washer found at the commonly accepted northwest corner of said Section 16; thence South 29 degrees 12 minutes 36 seconds East for a distance of 4,884.17 feet to a 1/2" rebar, found at the northeast corner Entergy Mississippi Inc. property (db 667 pg 756); thence along the north line of the same said Entergy tract South 89 degrees 47 minutes 44 seconds West for a distance of 412.46 feet to a point, said point being also the **M** for the herein described tract;
thence South 32 degrees 13 minutes 44 seconds West for a distance of 218.75 feet to a point on a west line of the same said Entergy Tract,
thence along said line North 39 degrees 44 minutes 27 seconds West for a distance of 52.58 feet to a point;
thence North 32 degrees 13 minutes 44 seconds East for a distance of 170.70 feet to a point on the north line of the same said Entergy Tract;
thence along said line North 89 degrees 47 minutes 44 degrees East for a distance of 59.24 feet to the **TRUE POINT OF BEGINNING** and containing 9,251.5 square feet, more or less, being subject to all codes, regulations, restrictions and rights-of-way of record.

Together with a temporary easement being described as 12.5 feet outside either side of the above-described permanent easement.

END OF DESCRIPTION

EASEMENT SURVEY ACROSS THE ENTERGY MISSISSIPPI TRACT

PREPARED FOR ENTERGY MISSISSIPPI
DECEMBER, 2020
9,251.50 SQUARE FEET
CLASS "C" SURVEY
LOCATED IN SECTION 16,
TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon
www.Neel-Schaffer.com
5470 Getwell Rd, Bldg 2
Southaven, MS 38672
PH: 662-890-6404
Contact: Greg.Russell@Neel-Schaffer.com

City of Southaven
Office of Parks and Recreation

Wesley Brown
Director

3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

February 8, 2021

The Honorable Darren Musselwhite
Mayor, City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Reverse Auction Bid Acceptance – Soccer Goals and Benches

Dear Mayor Musselwhite,

The Parks Department recently participated in the reverse auction process to procure soccer goals and player benches for the new soccer fields at Snowden Grove. I am respectfully requesting the following bids be approved for purchase in accordance with state law at the February 16, 2021 Board of Aldermen meeting.

Creative Academics	8' x 24' x 3' x 9' KwikGoal (14 goals, $1998 ea)	$27,972.00
The Soccer Corner	7' x 21' x 3' x 8' KwikGoal (8 goals, $1825 ea)	$14,600.00
	6.5' x 18.5' x 2' x 7.5' KwikGoal (8 goals, $1775 ea)	$14,200.00
	4' x 6' x 2' x 4.25' KwikGoal (8 goals, $800 ea)	$6,400.00
	Benches 12' Aluminum - (24 benchs, $575 ea)	$13,800.00
Creative Academics Total		$27,972.00
The Soccer Corner Total		$49,000.00
Total		$76,972.00

Regards,

Wesley Brown, Director
City of Southaven Parks Department

Southaven Police Department

MISSISSIPPI

MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

February 08, 2021

Rhiannon McMahan
Uniform Sales
Midsouth Solutions
2209 Whitten Road
Memphis, TN 38133
Phone (901) 373-8597

Dear Mrs. McMahan,

The Southaven Police Department is pleased to inform you that the bid submitted by Midsouth Solutions for Blauer brand uniform apparel has been accepted for the prices listed in the bid and a term of 1 year. Midsouth Solutions meets or exceeds the criteria listed in the bid specifications regarding location, personnel, and supply. Midsouth Solutions has proven to be a dedicated equipment supplier of public safety professionals within the Memphis metro area, and the Southaven Police Department is happy to continue to be a part of Midsouth Solutions' success.

The Southaven Police Department looks forward to purchasing Blauer brand uniform apparel from Midsouth Solutions. We appreciate the time and efforts Midsouth Solutions has put into preparing for the bid and look forward to continuing our successful partnership with them.

Thank you for the excellent service you provide to our department.

Sincerely,

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

Southaven Police Department

MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

MISSISSIPPI

To Whom It May Concern,

Due to the Covid-19 Pandemic, and required restrictions, the SPD Explorer program has experienced a major decline in participation and community activity. In light of these circumstances, the Southaven Police Explorer program would like to donate t $16,100 to the Southaven Police Department in order to purchase a dual purpose canine. This donation will assist with operational needs, benefit the community as a whole in its effort to keep illegal drugs of the street, and to apprehend violent criminals in the City Southaven Mississippi.

Lt. Chris Rainbolt

Lieutenant Christopher Rainbolt
Southaven Police Department
Office of Professional Standards
Internal Affairs
crainbolt@southaven.org
Mobile: (662) 536-9996
Office: (662) 393-8652 Ext. 3025

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2021 PURSUANT TO POLICE WRECKER ROTATION POLICY

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2021 wrecker rotation for the City; and

NOW, THEREFORE, BE IT ORDERED based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2021 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing resolution, Alderman _____________ made the motion to adopt the Resolution and Alderman ____________________seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman Charlie Hoots	voted:

RESOLVED AND DONE, this 16th day of February, 2021.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Southaven Police Department
Special Operations Division

Wrecker Rotation Application List – FY2021 February 11, 2021

As per the City of Southaven Police Wrecker Rotation Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applicants.

1. Roberts Towing, LLC.
   This company is in full compliance and is currently on rotation for the City.

2. Choice Towing, LLC
   This company is in full compliance and is currently on rotation for the City.

3. Auto Rescue, LLC
   This company is in full compliance and is currently on rotation for the City.

4. Glen's Garage Towing (AKA Bad Boyz Towing)
   This company is in full compliance and is currently on rotation for the City.

5. Griffith Towing
   This company is in full compliance and is currently on rotation for the City.

6. K & E Towing and Transport, LLC
   This company is in full compliance and is currently on rotation for the City.

(Note-vehicle inspections of all rotation wreckers will be done upon approval to the rotation wrecker list. All currently operating rotation wreckers have previously passed inspection in 2020)

Respectfully,

Captain Robert Riggs
Special Operations Division
Southaven Police Department

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, the City Board finds that certain utility vehicles are required to respond to emergency situations in the context of electricity and gas; and

WHEREAS, in order to ensure that the utility vehicles are able to respond in an efficient manner, the City desires to allow such trucks to park in residential areas provided that certain criteria is followed; and

WHEREAS, the City finds that allowing the utility trucks to park in a residential area in accordance with the amended ordinance, as set forth below, will allow for the utility trucks to respond in an efficient manner; thus, allowing for the response time to electrical and gas issues be quicker thereby increasing the safety of the City citizens; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

Sec. 13-7(c)(4)

4. No commercial vehicle rated two (2) tons or more, school bus, trailer exceeding fifteen (15) feet in length, tractor or heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under two (2) tons are prohibited from being parked on the street or any front yard except on a paved driveway.

    a. Section 4 of this Ordinance shall not apply to utility trucks of entities, which are regulated by the Mississippi Public Service Commission, and such truck is designated as the on-call emergency vehicle of the entity provided that the truck is parked on the residential property in the driveway on a hard surface at all times.

b. Towing or Wrecker companies, which are currently included on the Southaven Police Department wrecker rotation as approved the Southaven Board of Alderman and in current compliance with all criteria set forth by the Southaven Police Department for the wrecker rotation may be granted an exception to allow one (1) on call wrecker per company to be parked in residential zones, subject to the following conditions:

(1) The towing vehicle/wrecker is classified as a Class A Light Duty Wrecker, which is used for towing vehicles weighing seven thousand (7,000) pounds or less (i.e. passenger cars, pickup trucks, motorcycles, small trailers, and similar vehicles); or

(2) The towing vehicle/wrecker is classified as a Conventional Wrecker and meets one of the following criteria:

(i) minimum gross vehicle weight rating (GVWR) of not less than ten thousand (10,000) pounds; or

(ii) individual boom capacity of not less than eight thousand (8,000) pounds as rated by the manufacturer; or

(iii) individual PTO or hydraulic power winch capacity of not less than eight thousand pounds as rated by the manufacturer; or

(iv) manufactured wheel-lift with a retracting, lifting capacity of not less than three thousand five hundred (3,500) pounds as rated by the manufacturer; or

(3) The towing vehicle/wrecker is classified as a Rollback Wrecker and meets one of the following criteria:

(i) minimum gross vehicle weight rating (GVWR) of not less than eleven thousand (11,000) pounds; or

(ii) must have at least an eight thousand (8,000) pound winch as rated by the manufacturer.

c. The on-call wrecker shall be parked on the residential property in the driveway on a hard surface at all times. At no point shall the wrecker be permitted to park on the street or yard.

d. The on-call wrecker shall have the Southaven Police Department issued on call permit in clear view at all times while parked in a residential zone.

e. The City of Southaven Police Department reserves the right to revoke the exception granted under this section and/or the on-call permit issued by the Southaven Police

Department if the wrecker service fails to comply with any requirement or policy of the Southaven Police Department or any provision set forth in the City of Southaven Ordinances. In addition, if the on-call vehicle is deemed a nuisance by the City of Southaven and/or three (3) or more contiguous or adjacent land owners where the on-call wrecker is parked sign and file a petition with the City Planning Department requesting that the on-call wrecker be removed, the on-call wrecker shall be removed by the Owner within twenty-four (24) hours. In the event the Owner does not remove the on-call wrecker within twenty-four (24) hours, the Owner shall be issued a citation in an amount not to exceed Five Hundred Dollars ($500.00) and the City shall have the right to tow the on -call wrecker.

5. If the existing use of a building or structure shall be increased by the addition of dwelling units, gross floor area, seating capacity or any other measure to increase intensity of use, the provisions of this chapter shall only apply to the extent of such increase in use.

6. In computing the number of parking spaces required, the following rules shall govern:

    A. Where fractional spaces result, the parking spaces required shall be the next larges whole number.

    B. In the case of mixed use, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.

7. Required parking lots shall be of a hard surface, asphalt or concrete, properly marked and with adequate circulation area.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

The foregoing Resolution was seconded by Alderman ___________and brought to a vote as follows:

Alderman Kristian Kelly	voted:
Alderman Charlie Hoots	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman William Brooks	voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th of February, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

57576928.v1

A2H
ENGINEERS · ARCHITECTS · PLANNERS

February 04, 2021

Mr. Danny Scallions
Southaven Fire Department - Chief
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Letter of Recommendation for
Southaven Fire Station #5
Southaven, MS

A2H # 19495

Dear Chief Scallions,

This is to inform you that the bids have been reviewed for completeness. We are recommending that **Legacy Construction Services** of **Rossville, TN** be awarded the contract for the Base Bid amount of **$3,871,938.00**. I am attaching bid tabulations for your convenience.

Sincerely,

A2H, PLLC

Stewart S. Smith, AIA
Project Manager

Enclosure

A2H, PLLC – Stewart Smith, Principal Architect – Andrew Reynolds, Landscape Architect
1308 North Lamar Boulevard, Suite 1 Oxford, MS 38655 Phone: 662.380.5016 Fax: 662.510.0598
www.A2H.com

A2H ENGINEERS ARCHITECTS PLANNERS

BID TABULATION

Southaven Fire Station #5
Tuesday, Janaury 26, 2021
A2H # 19495

DESCRIPTION	BASE BID	DEDUCTIVE ALTERNATE #1	BASE BID W/ DEDUCTIVE ALT #1	CALENDAR DAYS
Legacy Construction Services	$3,871,938.00	($27,335.00)	$3,844,603.00	400
C&M Builders	$4,163,000.00	($32,800.00)	$4,130,200.00	305
Standard Builders	$4,199,000.00	($32,000.00)	$4,167,000.00	400
Murphy & Sons	$4,396,000.00	($26,000.00)	$4,370,000.00	300
Barnes & Brower	$4,418,256.00	($17,651.00)	$4,400,605.00	420
TDL Contractors	$4,420,000.00	($27,000.00)	$4,393,000.00	390
Grinder Tabor Grinder	$4,432,000.00	($27,658.00)	$4,404,342.00	365
Cline Construction Group	$4,499,352.00	($17,000.00)	$4,482,352.00	330
Zellner Construction Services	$4,540,600.00	($31,400.00)	$4,509,200.00	426

I hereby certify that the above Bid Tabulation is true and correct to the best of my knowledge.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO PRIMAX PROPERTIES FOR INDOOR SHOOTING RANGE AND GUN RETAIL FACILITY AT 8531 HAMILTON ROAD IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Primax Properties, (the "Applicant") for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for indoor shooting range located at 8531 Hamilton Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _______ and seconded by ____________. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_ ______________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____

57577276.v1

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	January 25, 2020
Public Hearing Body:	Planning Commission
Applicant	PRIMAX Properties c/o Chris Neill 1100 E. Moorehead Street Charlotte, NC 28204 704-954-7216
Total Acreage	NA
Existing Zoning:	Light Industrial (M-1)
Location of Conditional Use application:	West side of Hamilton Road, north of Stateline Road
Request for CUP:	
Allowance for an indoor shooting range and gun retail facility	
Comprehensive Plan Designation:	Commercial/industrial

Staff Comments:

The applicant is requesting a conditional use permit to allow an indoor shooting range with accessory sale of firearms to be located at 8531 Hamilton Road. This property is currently zoned for light industrial use and is surrounded by planned business park and repair uses. Per the application and applicants website this facility provides several amenities which include but are not limited to conceal carry permit classes, shooting classes, memberships for regular practice, sale of handguns/shotguns/rifles, etc. and accessories such as ammo. The property was once used for storage from the adjacent property as well as a FCC tower with an existing easement on site.

Staff Recommendation:

When looking to approve a conditional use permit for such a use, staff always takes into account the distance from residential areas and the uses surrounding the property. As stated above, the proposed location is within a light industrial area of the city and is surrounded by industrial type uses. Additionally, the site is located approximately 1,100 linear feet from the rear yard of the closest residential property in Brook Hollow. This type of use should not affect the residential areas either way since the building is designed with sound proof materials for the shooting range area. Staff sees no issues with approving a conditional use for this location and recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.	
Planning Commission Recommendation:	Motion made by: Seconded by:

January 7, 2021

1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

About

Creating a welcoming place...

Shoot Point Blank Brand Story

Thank you for choosing to shoot and shop here—our entire team appreciates it. For those of you who've gone elsewhere in the past, you can probably relate to my story.

It was 2012, and I was getting tired of being mistreated at the local gun shop and range. Stores were dirty, dark and disorganized. Their staff seemed more interested in "testing" my firearm knowledge than providing any customer service, with an attitude more condescending than educational. The whole process felt intimidating.

Why wasn't buying or shooting a gun enjoyable like every other retail experience? What happened to "the customer is always right"? Sharing my experiences with others, I learned they were the norm in this industry. There just wasn't a good venue for my fellow 50 million Mainstream Gun Enthusiasts. After two particularly bad shopping experiences one Saturday morning in February 2012, I had enough. There had to be a better way!

I was 51 years old, with no retail experience—just a strong belief that a common-sense approach in this segment of the firearms industry would be refreshing and welcomed. Despite the risks, I cashed in my 401k and savings, secured an SBA loan, and opened our first Shoot Point Blank location in Cincinnati, Ohio that November. The profits from that first year were put right back into the next one, and the rest is history.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO UNCLE SAM'S TIRE AND AUTO FOR MOTOR VEHICLE REPAIR SHOP LOCATED AT 8836 HWY 51 NORTH

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on January 25, 2021 for the conditional use permit ("permit") application of Uncle Sam's Tire and Auto (the "Applicant") for a motor vehicle repair shop located at 8836 Hwy. 51 North in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair shop located at 8836 Hwy. 51 North, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _______ and seconded by ____________. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of February, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	January 25, 2020
Public Hearing Body:	Planning Commission
Applicant	Uncle Sam's Tire & Auto 1904 Gilless Point South Southaven, MS 38671 501-992-8155
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	East side of Hwy. 51, south of Stateline Road
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 8836 Hwy. 51 North	
Comprehensive Plan Designation:	Commercial

Per Code:

"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."

Staff Comments:

The applicant is requesting a conditional use permit to allow a motor vehicle repair shop to be located at 8836 Hwy. 51 North. Per the application the shop will vary in

services including oil changes, brakes and suspension components. They will also have tires and wheels for purchase and installation. The hours of operation will be Monday-Saturday from 8:30-5:30 pm with a proposed number of employees from 2 to 10 depending on the growth of business.	
Staff Recommendation: This site was previously used for the same type of business; however, it closed and was deemed vacant which required the new occupant to file a conditional use permit. That being said, staff has no issue with recommending a one (1) year conditional use permit with a four (4) year extension to be renewed annually.	
Planning Commission Recommendation:	Motion made by: Seconded by:

January 7, 2021

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

Uncle Sam's Tire & Auto LLP
8836 Hwy 51 North
Southaven MS 38671
501.992.8155

LETTER OF SUPPORT

Uncle Sam's Tire & Auto LLP will perform general repairs including oil changes, brakes, and suspension components. The business will also offer tires and wheels for purchase.

The Hours of Operation will be Monday-Saturday 8:30AM - 5:30PM.

The number of employees will vary from two employees to ten employees, depending on the growth of the business.

Formally the site of the business was used for an Auto Repair business. The property is located in a commercial area with several similar businesses, and does not substantially increase traffic hazards or congestion, fire hazards, and does not adversely affect the character of the neighborhood or general welfare of the City. It will not overtax public utilities or community facilities and does not conflict with the Comprehensive Plan.

26

OWNER'S CERTIFICATE

I, RONALD L. WINKLER & H.W. WILLIAMS OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE DUE AND PAYABLE. THIS THE 15 DAY OF August, 1990.

Ronald L. Winkler H.W. Williams
SIGNATURE OF OWNER OR REPRESENTATIVE

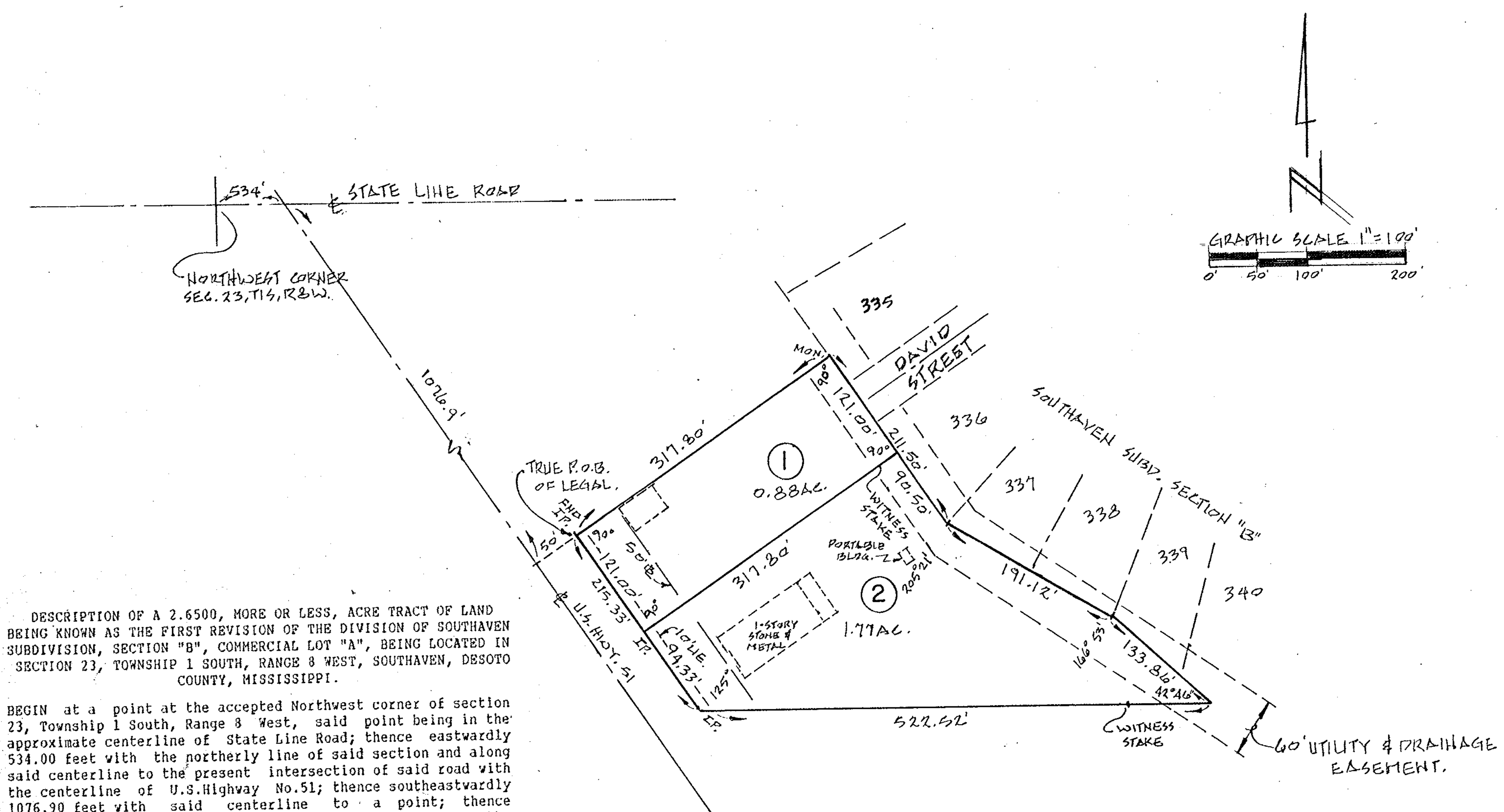
NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, RONALD L. WINKLER & H.W. WILLIAMS, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 15 DAY OF August, 1990.

MY COMMISSION EXPIRES: My Commission Expires 9-27-93

Pamela [illegible]
NOTARY PUBLIC



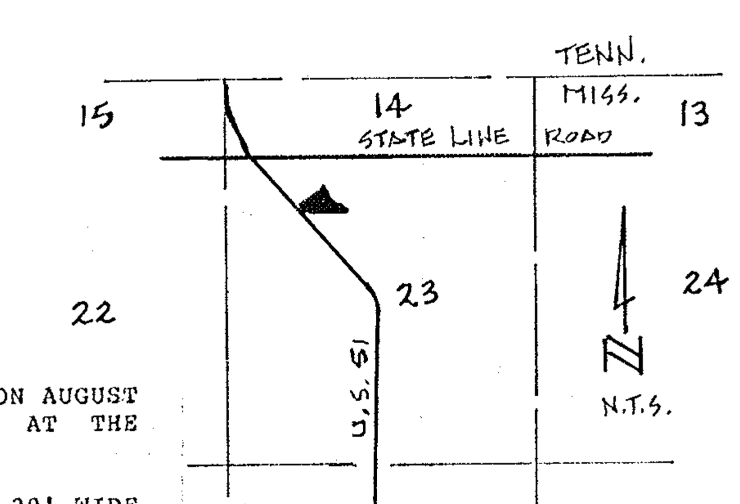
DESCRIPTION OF A 2.6500, MORE OR LESS, ACRE TRACT OF LAND BEING KNOWN AS THE FIRST REVISION OF THE DIVISION OF SOUTHAVEN SUBDIVISION, SECTION "B", COMMERCIAL LOT "A", BEING LOCATED IN SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI.

BEGIN at a point at the accepted Northwest corner of section 23, Township 1 South, Range 8 West, said point being in the approximate centerline of State Line Road; thence eastwardly 534.00 feet with the northerly line of said section and along said centerline to the present intersection of said road with the centerline of U.S.Highway No.51; thence southeastwardly 1076.90 feet with said centerline to a point; thence northeastwardly 50.00 feet to an iron stake at the northwesterly corner of Lot No.1, said stake being also the True Point of Beginning for the herein described tract; thence southeastwardly 215.33 feet with the easterly line of said highway to an iron stake at the southwest corner of Lot No.2 of said subdivision; thence eastwardly with an interior angle of 125 degrees 00 minutes 00 seconds 522.52 feet with the southerly line of said subdivision and along the southerly line of Lot No.2 to a point in the westerly line of Lot No.340, Section "B", Southaven Subdivision; thence northwestwardly with an interior angle of 42 degrees 46 minutes 00 seconds 133.86 feet with the westerly line of said Section "B" of said subdivision and along the westerly lines of Lots No.340 and 339 to a point; thence northwestwardly with an interior angle of 166 degrees 53 minutes 00 seconds 191.12 feet with the westerly line of Section "B" of said subdivision and along the westerly lines of Lots No.338 and 337 to a point; thence northwestwardly with an interior angle of 205 degrees 21 minutes 00 seconds 211.50 feet with the westerly line of Section "B" of said subdivision and along the westerly line of Lot No.336, the westerly line of David Street and the westerly line of Lot No.335 to a point, said point being the northeasterly corner of Lot No.1 of the First Revision of the Division of Southaven Subdivision, Section "B", Commercial Lot "A"; thence southwestwardly feet with an interior angle of 90 degrees 00 minutes 00 seconds 317.80 feet to the point of beginning containing 2.6500, more or less, acres of land.

DATE: 20 APRIL 1990.

NOTE: THIS SUBDIVISION WAS RECORDED ON AUGUST 13, 1980 IN PLAT BOOK 18, PAGE 53 AT THE CHANCERY CLERKS OFFICE IN HERNANDO.

THIS FIRST REVISION IS TO ELIMINATE A 20' WIDE ALLEY EASEMENT THAT IS CENTERED ALONG THE LOT LINE BETWEEN LOT #1 AND LOT #2.



LOCATION MAP

OWNER'S CERTIFICATE

I, GEORGE C. PATTERSON & WIFE, DOROTHY J. OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE DUE AND PAYABLE. THIS THE 31ST DAY OF May, 1990.

George C Patterson Dorothy J. Patterson
SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, GEORGE C. PATTERSON & DOROTHY J. WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 31ST DAY OF May, 1990.

MY COMMISSION EXPIRES: 6-3-93

Sandra S. Stevens
NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION THIS THE 28TH DAY OF MAY, 1990.

ATTEST:

John D. Sanders
CHAIRMAN OF PLANNING COMMISSION

E. Daniel Plumlee
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THIS THE 19TH DAY OF JUNE, 1990.

ATTEST:

J.A. Cates
MAYOR OF SOUTHAVEN

Marlene Sprinkle
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT HEREON WAS FILED FOR RECORD IN MY OFFICE AT 11:10 O' CLOCK A M., ON THE 1st DAY OF Nov., 1990, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 37 AT PAGE 26.

W.C. Davis
CHANCERY COURT CLERK
by S. Taylor, D.C.

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

Ben W. Smith
BEN W. SMITH - MISS. NO. 5930 P.E. L.S. 1909

BEN W. SMITH REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR STATE OF MISSISSIPPI

FIRST REVISION

DIVISION OF SOUTHAVEN SUBDIVISION, SEC. "B", COMMERCIAL LOT "A"
SECTION 23, TOWNSHIP 1 S., RANGE 8 W.
SOUTHAVEN, MISSISSIPPI
2.65 ACRES, 2 LOTS, ZONED C-2

OWNERS: RONALD L. WINKLER & H.W. WILLIAMS (LOT 1)
GEORGE C. PATTERSON & WIFE, DOROTHY J. (LOT 2)

PREPARED BY SMITH ENGINEERING CO., INC.
928 GOODMAN ROAD
SOUTHAVEN, MISS. 38671

DATE: MAY 31, 1990 | SHEET 1 OF 1

I M. 5-31-90.

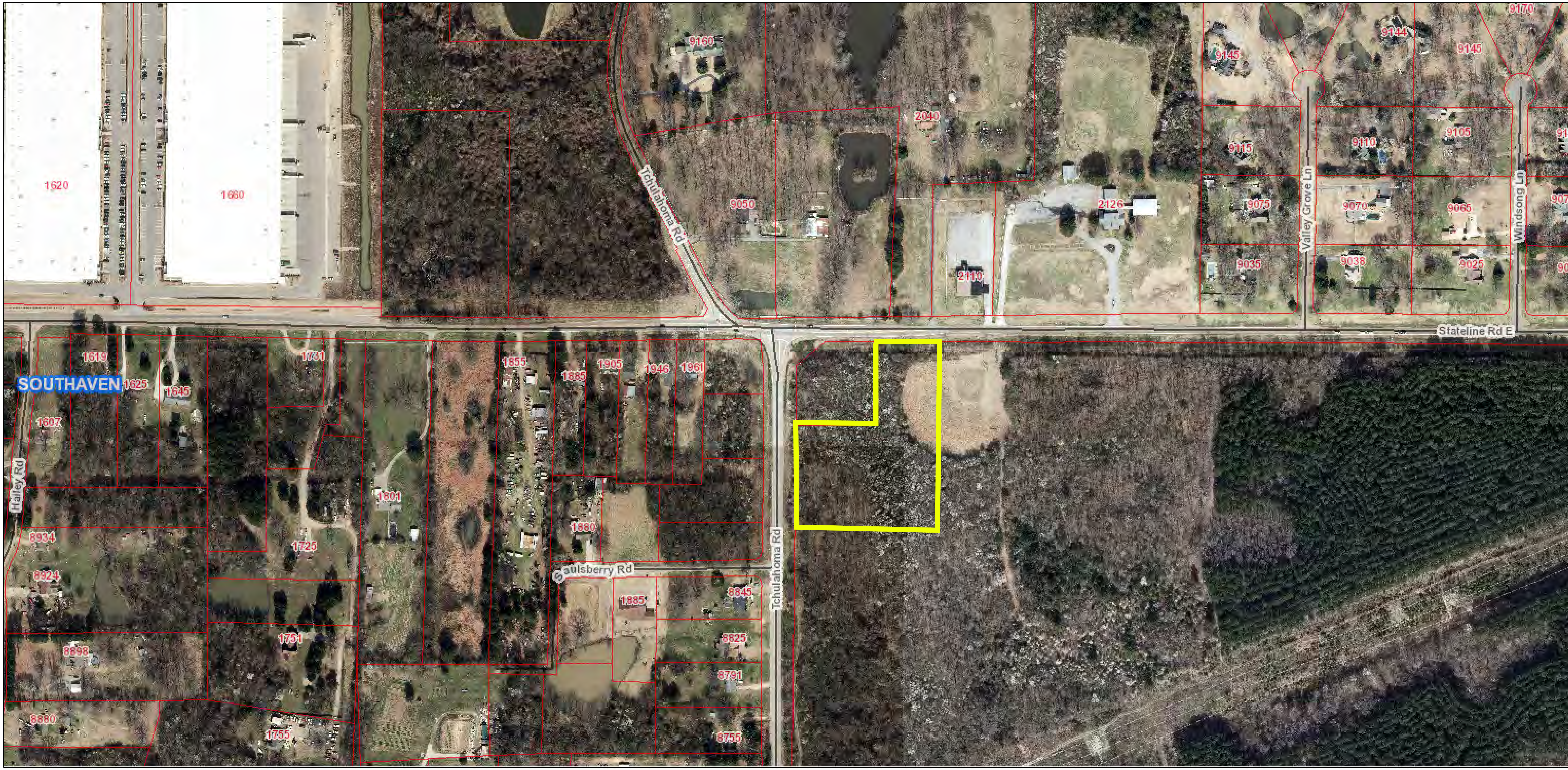
Office of Planning and Development
Planned Unit Development Amendment Staff Report

Planning Commission:
January 25, 2021
Applicant:
Upper Holmes, LLC 2042 Mcingvale Suite A Hernando, MS 662-429-4436
Representative:
Same
Location:
South side of Stateline Road, east of Tchulahoma Road
Total Acreage:
5.00 acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to amend the existing Pinewood PUD text for the commercial section on the southeast corner of Tchulahoma Road and Stateline Road to include the allowance of mini-storage with boat and RV storage. Per the existing text this area is set for C-4 uses with the exception of several uses including but not limited to auto dealerships, car washes, funeral homes, etc. (See PDF of text for whole list). This area encompasses 12.5 acres and already has an approved Cstore to be located on the hard corner. The applicant is requesting to take the 5 acres which surround the Cstore and allow this use for that area. The text provided as an amendment that limits the total acreage to 5.00 and has the entire area screened off from the surrounding uses. The remainder of the 12.5 acres will buffer around both sides of this area for whatever use is decided upon.
Staff Final Recommendations:
Staff has seen an increase in the demand for storage especially for boats and RVs since the city does not allow storage in most residential areas and if it is permitted it is so restrictive that is does not allow for most homes to store on site. As these types of establishments continue to progress the buildings have become very attractive, the landscaping is quite elaborate and the cost for storage allows the site to stay self-sufficient and a positive for commercial areas. The applicant has already established other locations (see attached pictures) and has provided good security, proper lighting along with an attractive building and exterior layout. These sites are quiet and do not increase traffic like a retail establishment would.

Staff has also seen a pattern of Cstores being approved and retail centers locating directly next door which was approved for the Stateline Road and Getwell Road site of Pinewood. Approving a different scenario for this corner would provide some in demand variety for the surrounding area while keeping the traffic congestion in check. The city has approved a similar establishment off of WE Ross Pkwy which lies directly adjacent to single family residential homes. The city has not received complaints of any kind associated with that development and it has actually expanded due to high demand for this type of storage. This proposed site is nowhere close in proximity to that establishment which eliminates the concern for saturation of the market.

When looking at the location where the proposal amendment is shown, there is an older non-occupied church across Stateline Road and two vacant lots across Tchulahoma Road.

Staff feels like this addition would not be a negative impact to the surrounding areas and would be a good use for this area. This use also does not increase traffic congestion, if developed, while allowing it to stay commercial might. It also has the least amount of affect to the neighboring properties since they are vacant. If approved, the use would have to follow standard procedures for site plan and design review so the PC could make this a true enhancement to the corner. It is staff's recommendation that the use be allowed in this area only and for the 5 acres shown on the survey only.



January 7, 2021

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0	0.05	0.1	0.2 mi
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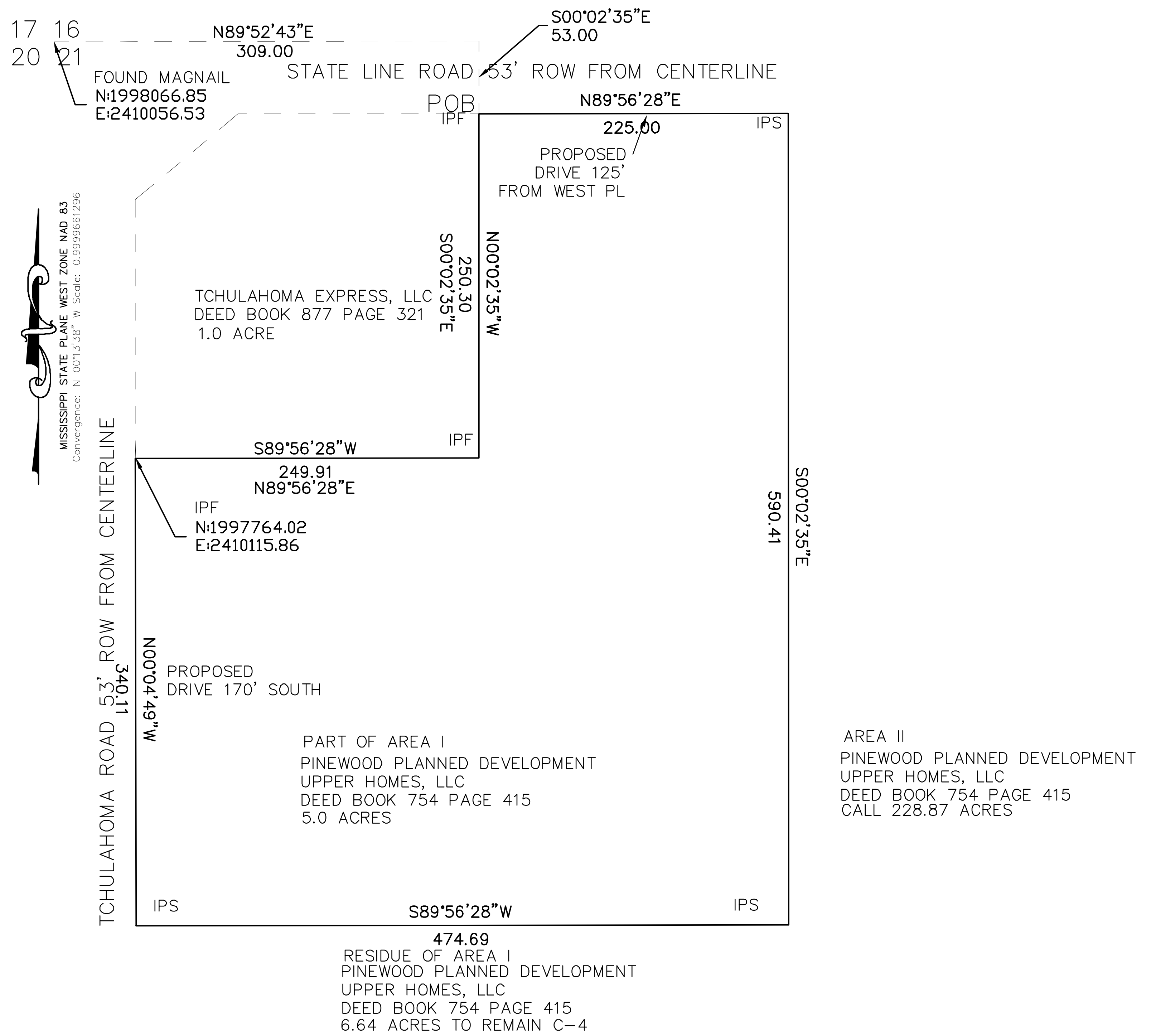

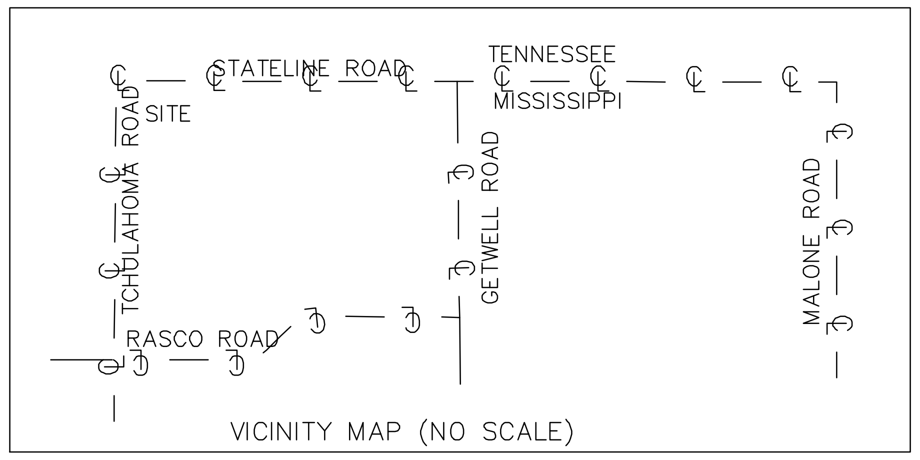

Survey and description of a 5.00 acre tract in the Northeast quarter of Section 21, Township 1 South, Range 7 West of the Chickasaw Cession in the city of Southaven, Desoto County, Mississippi being part of the Upper Homes, LLC property as recorded in Deed Book 754 Page 415 in the Desoto County Chancery Court clerks office also being part of Area I of the Pinewood Planned Development for rezoning and being more particularly described as:
Commencing at a magnail (FOUND) at the northwest corner of said Section 21,
Said nail having a Mississippi State Plane West zone coordinate of North 1998066.85 East 2410056.53 thence N89°5243"E a distance of 309.00 to a point; thence S00°0235"E A distance of 53.00 to a ½" rebar (FOUND) in the south right of way line of Stateline Road (53 from centerline) being the northeast corner of the Tchulahoma Express, LLC property as Recorded in Deed Book 877 page 321, said rebar being the true point of beginning; thence N 89°56'28" E along said Stateline Road ROW a distance of 225.00'to a ½" rebar with REF cap (SET); thence S 00°02'35" E departing said ROW along the east boundary of Area I of the Pinewood Planned development a distance of of 590.41'to a ½" rebar with REF cap (SET); thence S 89°56'28" W Along a new line a distance of 474.69'to a ½" rebar with REF cap (SET) in the East right of way line of Tchulahoma Road (53 from centerline); thence N 00°04'49" W along said Tchulahoma Road ROW a distance of 340.11' to a ½" rebar with Jones Davis Cap (FOUND) at the southwest corner of said Tchulahoma Express, LLC property; thence N 89°56'28" E along said Tchulahoma Express tract a distance of 249.91'to a ½" rebar (FOUND); thence N 00°02'35" W along said Tchulahoma Express tract a distance of 250.30' to the point of beginning, having an area of 217800.0 square feet, or 5.00 acres. The bearings in this description are MSPCS West zone derived.

Subject to the city of Southaven and Desoto County subdivision and zoning regulations.
Subject to any easements for utilities.
Subject to road right of way.

CLASS OF SURVEY "A" COMMERCIAL
PREPARED FOR UPPER HOMES, LLC
FIELD WORK AS OF 12/3/2020
TOTAL AREA 11.64 ACRES
SECTION 21, T-1-S, R-7-W

NONE OF THIS PROPERTY LIES WITHIN THE IDENTIFIED FLOOD HAZARD AREA AS DEPICTED ON FEMA FIRM PANELS 28033C0077G EFFECTIVE 6/4/2007 AND 28033C0081H EFFECTIVE 5/5/2014.

THIS SURVEY DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
NO LIABILITY ASSUMED.

CERTIFICATE OF SURVEY: I, ROBERT E. FARLEY HEREBY CERTIFY THAT THIS PLAT IS DRAWN FROM A GROUND SURVEY BY ME, AND THE SAME IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

IPS = ½" REBAR WITH REF CAP (SET).

100 0 50 100 200 400

FARLEY SURVEYING, LLC
ROBERT EDWARD FARLEY
235 WEST CHULAHOMA AVENUE
HOLLY SPRINGS, MS 38635
Phone: (662) 544-2050
bob@farleysurveying.com

ROBERT EDWARD FARLEY
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS 3153
STATE OF MISSISSIPPI

Engineered By: N/A
Drawn By: BF
Checked By: BF

PINEWOOD PLANNED DEVELOPMENT
5 ACRES OF AREA I PERMITTED USE REQUEST
SECTION 21, T-1-S, R-7-W
TCHULAHOMA & STATELINE ROADS
SOUTHAVEN, MS

Date:	Scale:	Filename:	Drawing No	Sheet No.:
12/4/2020	1"=100'	GETWELLLANEY	2020-7-1A	1

No.	Date	Revision	By

Proposed text to be added to the permitted uses for 5 acres of Area I of Pinewood Master PUD text on page 1, Item I, section B the following proposed text to be inserted after district and before width

(13)Mini-warehouses/storages under the following conditions:

a. The site must be no more than five (5) acres.

b. The minimum distance between buildings shall be twenty-five (25) feet.

c. One (1) parking space for each fifty (50) compartments must be provided.

d. All driveways, parking, loading and vehicular circulation areas shall be paved.

e. A minimum six-foot high fence shall be erected, the composition of which shall be approved by the planning commission at the time of site plan review. A portion of the fifty-foot front yard setback requirement may be waived for fences at the discretion of the planning commission.

f. Only one (1) sign, meeting the requirements of the sign regulations is allowed.

g. Only dead storage will be allowed; no transfer and storage business will be allowed.

h. No explosives, radioactive or other hazardous material will be stored on the premises. Other conditions deemed necessary and appropriate by the planning commission and board of aldermen to uphold the intent of the comprehensive plan may be attached to any approval, including but not limited to lighting, screening, landscaping, architectural design, and live-in managers. Along with the application, the applicants must submit to the planning staff an outline plan showing the proposed buildings in relation to the property, ingress and egress.

OUTLINE PLAN CONDITIONS
PINEWOOD PLANNED DEVELOPMENT
June 1, 2017

Overview

Pinewood Planned Development is a 280-acre mixed-use development that contains retail, office, and medium density single family residential uses. Pinewood complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

I. Area 1

A. General Concept

Area 1 consists of approximately 12.5 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Pinewood.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments
15) Miniature golf course
16) Motor Vehicle service with outside storage
17) Outside sales and storage

18) Outside sales and storage
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Center

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
      Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all Stateline and Tchulahoma Road right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.


Pleasant Hill
Storage


Pleasant Hill
Storage
U-HAUL


Pleasant Hill
Storage


Imagine


Pleasant Hill
Storage
5126

14.
Mayor's Report

15.
Karen Manger, Rubbish Concern

Personnel Docket

February 16, 2021

New Hire	Department	Position Title	Start Date	Rate of Pay
Michael J. Brewer **	Parks	Laborer I	2/17/2021	$13.50
Brandon D. Brown **	Police	Police Officer 4	TBD	$23.96
Bryce A. Gray **	Police	Police Officer 1	TBD	$18.49
Tommy V. Harris **	Police	Police Officer 2	TBD	$21.89
Jacob A. Jones **	Parks	Laborer I	2/17/2021	$13.50
Parker R. Jones	Parks	PT Field Tech	2/17/2021	$7.25
Tracy R. Servin **	Planning	Code Enforcement Officer	TBD	$16.00

***pending 1 pre-emp screening**
**** pending 2 pre-emp screenings**

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Nicholas Walsh	Negotiations	2/15/2021	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Parnell Boyd	Fire	Fire Fighter 2	2/28/2021	$16.08
Darick Smith	Parks	Spray Technician	2/8/2021	$23.41
Matthew Smith	Police	Sergeant	2/19/2021	$25.36

Parks Tournaments

Re Hire	Position Title	Start Date	Rate of Pay
Joshua Bradford	Concessions Cook	2/17/2021	$8.00
David Foucault	Supervisor	2/17/2021	$8.00
Abby Peacock	Concessions	2/17/2021	$7.25
Lincoln Perry	Cook	2/17/2021	$8.00
Scott Sharp	Concessions	2/17/2021	$7.25
Kylie Tygart	Concessions	2/17/2021	$8.00
Emily Wise	Supervisor	2/17/2021	$8.00

Promotions	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Samuel Anderson	Concessions	Supervisor	2/17/2021	$8.00
Zachary Armstrong	Concessions	Supervisor	2/17/2021	$8.00
Madison Bloodworth	Supervisor Concessions	Head Supervisor	2/17/2021	$9.00
Gage Fulwood	Concessions	Supervisor	2/17/2021	$8.00
Taylor Pegram	Concessions	Supervisor	2/17/2021	$8.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Denisse Diaz	Concessions	2/17/2021	$8.00
Thomas Hughes	Cook	2/17/2021	$8.00
Elijah Lamb	Concessions	2/17/2021	$7.25
Morgan Lee	Supervisor Concessions	2/17/2021	$8.00
Ryan McCafferty	Concessions	2/17/2021	$7.25
Amille Perry	Concessions	2/17/2021	$7.25
Hannah Sherrod	Supervisor Concessions	2/17/2021	$8.00
Emma-Grace Stewart	Concessions	2/17/2018	$7.25

17.
City Attorney’s Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 02/16/2021

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JOSH NOLAN	8380	SOUTHERNWOOD COVE	(53.68)	SERVICE LINE LEAK
DONNA CANNON	460	VILLAGE PKY	(253.76)	SERVICE LINE LEAK
SAMUEL PEARMAN	1645	GILFORD COVE	(229.36)	SERVICE LINE LEAK
MICHAEL/BRENDA COLLINS	7883	BRENTWOOD CV	(258.64)	TOILET & SINK LEAKS
JENNIFER PILANT	873	KEEBLER CV	(131.76)	TOILET LEAK
BOULEVARD BAPTIST CHURCH	885	CHURCH RD E	(536.97)	SERVICE LINE LEAK
TANYA COATEN	3765	BELLE POINTE DRIVE	(610.00)	SERVICE LINE LEAK
SCOTT & NANCY BERRYHILL	1255	CUSTER DRIVE EAST	(190.32)	LEAK AT FAUCET
MATTHEW MEANS	5225	WILDWOOD DRIVE	(405.04)	SERVICE LINE LEAK
EBI HOLDINGS LLC	579	GOODMAN RD	(827.63)	FAUCET/SINK LEAK IN AND OUTSIDE
MARTHA MOWDY	1142	CHARSTONE DRIVE	(219.60)	LEAK IN FRONT YARD.
DONITA MCCALL	5242	SAVANNAH PARKWAY	(463.60)	TOILET LEAK
KEIONA GILLIAM	760	HACKBERRY	(73.20)	TOILET LEAK
TIFFANY WILLIAM	2619	PYRAMID DRIVE	(341.60)	TOILET LEAK
LELAND TEDFORD	720	DOGWOOD TRAIL CV	(170.80)	SERVICE LINE LEAK
LINDA GRIMES	7971	CHARLESTON DR	(512.40)	SERVICE LINE LEAK
NELDA MITCHELL	8649	BUNKER HILL	(53.68)	LEAK IN WASHER
BROOKE MOSELY	1567	VICKSBURG DRIVE	(488.00)	TOILET LEAK
FRANCISCA RODRIGUEZ	2678	AUSTIN JAMES DRIVE	(575.84)	TOILET LEAK
KOHL'S DEPT STORE	1160	GOODMAN RD	(901.62)	TOILET LEAK
		TOTAL	(7297.50)	

UTILITY DIRECTOR APPROVAL Ray Hunzly

DATE 2/16/2021

The City of Southaven Docket Recap

February 16, 2021

General Fund		**626,185.88**
Balance Sheet	138.91	
Mayor Admin	101.58	
Board of Aldermen	-	
Arts And Cultural Affairs	2,125.11	
Court	129,728.28	
Finance & Administration	70.88	
Information Technology	31,828.10	
City Clerk	1,762.75	
Operations Department	-	
Planning & Engineering	49,725.49	
Police	192,619.57	
Fire	17,360.62	
Fire Prevention	355.48	
EMS	13,842.86	
Public Works	17,748.72	
Streets	1,518.73	
Parks	46,886.94	
Park Tournaments	10,611.38	
Code Enforcement	870.08	
City Fuel	-	
Expense Accounts	73,264.25	
Administrative Expenses	-	
Litigation	22,292.80	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		171,727.64
Tourist & Convention		116,060.65
Debt Service		-
Utility Fund		211,540.85
Sanitation Fund		1,250.56
Payroll Fund		875,291.55
DOCKET TOTAL		**2,002,057.13**

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

0010                               GENERAL FUND
0010      500700                                 RECREATIONAL FEES
 033151 HARRIS KIM        2-2-2021     354243   0       2021  5 INV A          55.00 C-021621          REFUND - MOVING AWA
    INVOICE:                       FULL DESC:  REFUND - MOVING AWAY

 033159 BELL REACE COLTIN 2-3-21       354267   0       2021  5 INV A          55.00 C-021621          SCHEDULE CONFLICT
    INVOICE:                       FULL DESC:  SCHEDULE CONFLICT

                                                   ACCOUNT TOTAL          110.00

                                                ORG 0010     TOTAL        110.00

111                                MAYOR ADMIN DEPARTMENT
111       610400                                 OFFICE SUPPLIES
 022719 UMB CARD SERVICES 212021       354438   0       2021  5 INV A          44.94 C-021621          PURCHASES AND SUPPL
    INVOICE:  212021               FULL DESC:  PURCHASES AND SUPPLIES

                                                   ACCOUNT TOTAL           44.94

                                                ORG 111      TOTAL         44.94

120                                ARTS AND CULTURAL AFFAIRS
120       622100                                 PROFESSIONAL FEES
 004489 JOHNSON CINDY     118-21       353979   0       2021  5 INV A         540.00 C-021621          AEROBICS INST. (JAN
    INVOICE:                       FULL DESC:  AEROBICS INST. (JAN. 6-8-10-15-20 & 25, 2021)

 013302 MCMULLIN GLORIA   1-21         353980   0       2021  5 INV A         240.00 C-021621          LINE DANCE INST. (J
    INVOICE:                       FULL DESC:  LINE DANCE INST. (JAN. 5-12-19 & 26, 2021)

 013370 CAIN, MARY        4-2021       354000   0       2021  5 INV A          60.00 C-021621          LINE DANCE INST. (3
    INVOICE:                       FULL DESC:  LINE DANCE INST. (3 HOURS - JAN. 28, 2021)
 013370 CAIN, MARY        5-21         354294   0       2021  5 INV A          60.00 C-021621          LINE DANCE (FEB. 4,
    INVOICE:                       FULL DESC:  LINE DANCE (FEB. 4, 2021 - 3 HOURS)
                                                                  ______________
                                                                          120.00

 017200 SMITH JOYCE W     105-2021     354293   0       2021  5 INV A          90.00 C-021621          YOGA INSTRUCTOR (FE
    INVOICE:                       FULL DESC:  YOGA INSTRUCTOR (FEB. 2, 3 & 5, 2021)
 017200 SMITH JOYCE W     129-21       354003   0       2021  5 INV A          90.00 C-021621          YOGA INSTRUCTOR (JA
    INVOICE:                       FULL DESC:  YOGA INSTRUCTOR (JAN. 26, 27 & 29, 2021)
                                                                  ______________
                                                                          180.00

 017272 PERKINS WENDY     128-21       354002   0       2021  5 INV A         120.00 C-021621          AEROBICS INSTR. (JA
    INVOICE:                       FULL DESC:  AEROBICS INSTR. (JAN. 21, 26 & 28, 2021)

 021019 CAIN LINDA A      461-21       354001   0       2021  5 INV A          60.00 C-021621          LINE DANCE INST. (3
    INVOICE:                       FULL DESC:  LINE DANCE INST. (3 1-2 HOURS - JAN. 25, 2021)
 021019 CAIN LINDA A      462-21       354292   0       2021  5 INV A          60.00 C-021621          LINE DANCE (FEB. 1,
    INVOICE:                       FULL DESC:  LINE DANCE (FEB. 1, 2021 - 3 HRS)
                                                                  ______________
                                                                          120.00
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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028876 BURCH DEBORA	1-2021	353999	0	2021 5 INV A	120.00	C-021621		YOGA INSTR. (JAN. 5
INVOICE:		FULL DESC:	YOGA INSTR. (JAN. 5, 12, 19 & 26, 2021)					
029120 YOUNG LEASING CO	INV4055725	354047	0	2021 5 INV A	685.11	C-021621		#AAA50825 - COPY CO
INVOICE:		FULL DESC:	#AAA50825 - COPY CONTRACT - SENIOR BLDG					
				ACCOUNT TOTAL	2,125.11			
				ORG 120 TOTAL	2,125.11			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
001427 AL WILLIAMS BAIL BON	1-29-2021	353992	0	2021 5 INV A	500.00	C-021621		BOND REMISSION - JE
INVOICE:		FULL DESC:	BOND REMISSION - JESSICA BUTLER					
033146 DAVIS DARIUS DEMARCU	1-29-2021	353993	0	2021 5 INV A	150.00	C-021621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033152 MAYS SHAMEKIA VONSHA	2-2-2021	354244	0	2021 5 INV A	250.00	C-021621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033153 AVENT TOMMIE LAWRENC	2-2-2021	354242	0	2021 5 INV A	150.00	C-021621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033157 WRIGHT AJHUEL D.	2-3-2021	354249	0	2021 5 INV A	50.00	C-021621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033158 MCKINNEY DANIEL R	2-3-2021	354248	0	2021 5 INV A	34.00	C-021621		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
033163 JENNINGS BRANDON LEW	2102021	354439	0	2021 5 INV A	900.00	C-021621		CASH BOND REFUND
INVOICE: 2102021		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	2,034.00			
125 621501				COURT FINES				
000955 STATE TREASURER	2-1-2021	354023	0	2021 5 INV A	116,473.57	C-021621		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	2-1-2021	354020	0	2021 5 INV A	1,646.93	C-021621		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	2-1-2021	354019	0	2021 5 INV A	5,759.14	C-021621		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	2-1-21	354022	0	2021 5 INV A	2,334.39	C-021621		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					8,093.53			
024253 AMERICAN MUNICIPAL S	48898	354217	0	2021 5 INV A	62.00	C-021621		COLLECTION FEES DEC
INVOICE: 48898		FULL DESC:	COLLECTION FEES DECEMBER 2020					

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029524 MISSISSIPPI FORENSIC	2-1-2021	354021	0	2021 5 INV A	300.00	C-021621		MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT					
				ACCOUNT TOTAL	126,576.03			
125 621505			COURT SUPPLIES					
007600 OFFICE DEPOT	148323541002	354442	0	2021 5 INV A	60.89	C-021621		STORAGE BOXES
INVOICE: 148323541002		FULL DESC:	STORAGE BOXES					
007600 OFFICE DEPOT	151875547001	354441	0	2021 5 INV A	132.78	C-021621		OFFICE SUPPLIES
INVOICE: 151875547001		FULL DESC:	OFFICE SUPPLIES					
					193.67			
				ACCOUNT TOTAL	193.67			
125 622100			PROFESSIONAL SERVICES					
025804 BARTON MATTHEW	2102021	354440	0	2021 5 INV A	200.00	C-021621		SPECIAL PROSECUTOR-
INVOICE: 2102021		FULL DESC:	SPECIAL PROSECUTOR-2/10/2021					
029754 TURNER JOHN B	2-1-2021	354018	0	2021 5 INV A	200.00	C-021621		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - FEBRUARY 1, 2021					
029754 TURNER JOHN B	2-5-2021	354281	0	2021 5 INV A	200.00	C-021621		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER-FEBRUARY 5, 2021					
029754 TURNER JOHN B	2-8-2021	354322	0	2021 5 INV A	200.00	C-021621		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - FEBRUARY 8, 2021					
					600.00			
				ACCOUNT TOTAL	800.00			
			ORG 125	TOTAL	129,603.70			
145			DEPARTMENT OF FINANCE & ADMIN					
145 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	149910441001	354349	0	2021 5 INV A	5.69	C-021621		COVID-19 SUPPLIES/S
INVOICE: 149910441001		FULL DESC:	COVID-19 SUPPLIES/SUPPLIES					
022719 UMB CARD SERVICES	212021	354438	0	2021 5 INV A	8.55	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES					
026785 BEST BUY	4927393	354014	0	2021 5 INV A	49.99	C-021621		TONER
INVOICE: 4927393		FULL DESC:	TONER					
026785 BEST BUY	4961045	354015	0	2021 5 CRM A	-49.99	C-021621		CREDIT FOR TONER RE
INVOICE: 4961045		FULL DESC:	CREDIT FOR TONER RETURN					
026785 BEST BUY	4977214	354013	0	2021 5 INV A	138.99	C-021621		LASERJET PRINTER
INVOICE: 4977214		FULL DESC:	LASERJET PRINTER					
026785 BEST BUY	5008242	354016	0	2021 5 CRM A	-138.99	C-021621		CREDIT FOR LASERJET
INVOICE: 5008242		FULL DESC:	CREDIT FOR LASERJET PRINTER					
					.00			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	14.24			
			ORG 145 TOTAL	14.24			
150		INFORMATION TECHNOLOGY					
150 610400		OFFICE SUPPLIES					
007600 OFFICE DEPOT	148396283001	354206 0	2021 5 INV A	37.90	C-021621		OFFICE SUPPLIES
INVOICE: 148396283001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	148396284001	354198 0	2021 5 INV A	40.23	C-021621		OFFICE SUPPLIES
INVOICE: 148396284001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	148396289001	354196 0	2021 5 INV A	10.40	C-021621		OFFICE SUPPLIES
INVOICE: 148396289001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	149701290001	354202 0	2021 5 INV A	57.93	C-021621		OFFICE SUPPLIES
INVOICE: 149701290001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	151175406001	354417 0	2021 5 INV A	166.12	C-021621		OFFICE SUPPLIES
INVOICE: 151175406001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	2464609503	354204 0	2021 5 INV A	96.97	C-021621		OFFICE SUPPLIES
INVOICE: 2464609503		FULL DESC:	OFFICE SUPPLIES				
				409.55			
			ACCOUNT TOTAL	409.55			
150 610500		COMPUTERS					
000342 DELL MARKETING LP	10456641662	354055 0	2021 5 INV A	1,152.00	C-021621		DOCKING STATIONS FO
INVOICE: 10456641662		FULL DESC:	DOCKING STATIONS FOR PD				
000342 DELL MARKETING LP	10456641929	354197 0	2021 5 INV A	999.61	C-021621		LAPTOP FOR PARKS DE
INVOICE: 10456641929		FULL DESC:	LAPTOP FOR PARKS DEPT.				
000342 DELL MARKETING LP	10462090056	354423 0	2021 5 INV A	828.53	C-021621		PC FOR MAJOR CONF.
INVOICE: 10462090056		FULL DESC:	PC FOR MAJOR CONF. ROOM				
				2,980.14			
001102 SOUTHAVEN SUPPLY	75800	354059 0	2021 5 INV A	60.97	C-021621		TOOLS
INVOICE: 75800		FULL DESC:	TOOLS				
005724 NOVAGIANT MEDIA LLC	23315	354053 0	2021 5 INV A	175.00	C-021621		RENEWAL OF SOUTHAVE
INVOICE: 23315		FULL DESC:	RENEWAL OF SOUTHAVEN.COM DOMAIN				
017571 DUNCAN MELITTA	877-9498662	354365 0	2021 5 INV A	101.52	C-021621		REIMBURSEMENT - TOO
INVOICE:		FULL DESC:	REIMBURSEMENT - TOOLS				
019545 TRANSUNION RISK & AL	641-202101-1	354366 0	2021 5 INV A	429.03	C-021621		ONLINE INVESTIGATIV
INVOICE:		FULL DESC:	ONLINE INVESTIGATIVE				
022719 UMB CARD SERVICES	1-1-21	354246 0	2021 5 INV A	1,428.80	C-021621		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (JANUARY 2021)				
026785 BEST BUY	4715664	354324 0	2021 5 CRM A	-649.99	C-021621		CREDIT FOR IPAD NOT
INVOICE: 4715664		FULL DESC:	CREDIT FOR IPAD NOT RECEIVED				
026785 BEST BUY	5050379	354051 0	2021 5 INV A	219.99	C-021621		MONITOR FOR SPD
INVOICE: 5050379		FULL DESC:	MONITOR FOR SPD				

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026785 BEST BUY	5055316	354052	0	2021 5	INV	A	289.99	C-021621		MONITOR FOR SPD
INVOICE: 5055316		FULL DESC:	MONITOR FOR SPD							
026785 BEST BUY	5062351	354192	0	2021 5	INV	A	159.96	C-021621		IT SUPPLIES FOR NEW
INVOICE: 5062351		FULL DESC:	IT SUPPLIES FOR NEW SOCCER COMPLEX							
							19.95			
030768 IMPACT COMPUTERS &	1416779	354056	0	2021 5	INV	A	97.35	C-021621		LAPTOP REPAIRS - CO
INVOICE: 1416779		FULL DESC:	LAPTOP REPAIRS - CODE ENFORCEMENT							
				ACCOUNT TOTAL			5,292.76			
150 610550				NETWORK CONNECTIVITY						
000952 TYLER TECHNOLOGIES	45-326800	354054	0	2021 5	INV	A	23,189.75	C-021621		QUARTERLY PAYMENT
INVOICE:		FULL DESC:	QUARTERLY PAYMENT							
007817 PROTECH SYSTEMS	SVC48199	354061	0	2021 5	INV	A	2,257.00	C-021621		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE							
				ACCOUNT TOTAL			25,446.75			
150 612500				UNIFORMS						
020832 EMERGENCY EQUIPMENT	546763	354057	0	2021 5	INV	A	66.00	C-021621		HYLANDER ALLOTMENT
INVOICE: 546763		FULL DESC:	HYLANDER ALLOTMENT							
				ACCOUNT TOTAL			66.00			
150 614000				GASOLINE/OIL						
006919 FUELMAN	NP59475364	354195	0	2021 5	INV	A	61.41	C-021621		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP59494253	354201	0	2021 5	INV	A	97.45	C-021621		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP59520332	354205	0	2021 5	INV	A	22.74	C-021621		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP59595032	354425	0	2021 5	INV	A	77.21	C-021621		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							258.81			
				ACCOUNT TOTAL			258.81			
150 626900				TRAVEL & TRAINING						
000151 APCO INTERNATIONAL I	768235	354060	0	2021 5	INV	A	105.00	C-021621		RECERTIFICATION - W
INVOICE: 768235		FULL DESC:	RECERTIFICATION - WHITE							
020015 NENA	300056594	354058	0	2021 5	INV	A	142.00	C-021621		ANNUAL MEMBERSHIP D
INVOICE: 300056594		FULL DESC:	ANNUAL MEMBERSHIP DUES							
				ACCOUNT TOTAL			247.00			
				ORG 150 TOTAL			31,720.87			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK					
155 610400				OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	53569	354348	0	2021 5 INV A	670.86	C-021621		4 MINUTE BOOK SHEET
INVOICE: 53569		FULL DESC:	4 MINUTE BOOK SHEETS					
007600 OFFICE DEPOT	149910441001	354349	0	2021 5 INV A	8.29	C-021621		COVID-19 SUPPLIES/S
INVOICE: 149910441001		FULL DESC:	COVID-19 SUPPLIES/SUPPLIES					
007600 OFFICE DEPOT	153331224001	354428	0	2021 5 INV A	19.92	C-021621		OFFICE SUPPLIES
INVOICE: 153331224001		FULL DESC:	OFFICE SUPPLIES					
					28.21			
030629 AMAZON CAPITAL	1JPQW4LF1G1R	354347	0	2021 5 INV A	18.18	C-021621		#ANKP067K88KPB-2021
INVOICE:		FULL DESC:	#ANKP067K88KPB-2021 MONTHLY PLANNER					
030629 AMAZON CAPITAL	1XWXM3LQMGQC	354346	0	2021 5 INV A	24.59	C-021621		#ANKP067K88KPB-WIRE
INVOICE:		FULL DESC:	#ANKP067K88KPB-WIRELESS DOOR CHIME					
					42.77			
				ACCOUNT TOTAL	741.84			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	149910441001	354349	0	2021 5 INV A	13.45	C-021621		COVID-19 SUPPLIES/S
INVOICE: 149910441001		FULL DESC:	COVID-19 SUPPLIES/SUPPLIES					
				ACCOUNT TOTAL	13.45			
155 622100				PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	23111127	354011	0	2021 5 INV A	21.94	C-021621		MS CODE RV 6 SUPPLE
INVOICE: 23111127		FULL DESC:	MS CODE RV 6 SUPPLEMENT 2020					
001092 MATTHEW BENDER & CO.	23111135	354012	0	2021 5 INV A	21.94	C-021621		MS CODE VOL 6A SUPP
INVOICE: 23111135		FULL DESC:	MS CODE VOL 6A SUPPLEMENT 2020					
					43.88			
029120 YOUNG LEASING CO	INV4072673	354341	0	2021 5 INV A	251.79	C-021621		AAA43225 - DEPUTY C
INVOICE:		FULL DESC:	AAA43225 - DEPUTY CITY CLERK					
029120 YOUNG LEASING CO	INV4072674	354343	0	2021 5 INV A	174.65	C-021621		AAA44737 - CITY CLE
INVOICE:		FULL DESC:	AAA44737 - CITY CLERK					
					426.44			
				ACCOUNT TOTAL	470.32			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300138967	354317	0	2021 5 INV A	60.70	C-021621		BUILDING PERMIT ORD
INVOICE: 300138967		FULL DESC:	BUILDING PERMIT ORDINANCE					
001185 DESOTO TIMES-TRIBUNE	300138968	354318	0	2021 5 INV A	60.70	C-021621		BOND 10K ORDINANCE
INVOICE: 300138968		FULL DESC:	BOND 10K ORDINANCE					
					121.40			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	121.40			
155 626900				TRAVEL & TRAINING				
002945 MS MUNICIPAL CLERKS	2020-2021	354010	0	2021 5 INV A	220.00	C-021621		2020 & 2021 MEMBERS
INVOICE:		FULL DESC:	2020 & 2021 MEMBERSHIP					
				ACCOUNT TOTAL	220.00			
				ORG 155 TOTAL	1,567.01			
180				PLANNING / ENGINEERING DEPT				
180 610400				OFFICE SUPPLIES				
004390 NOVATECH INC	1899380	353983	0	2021 5 INV A	616.00	C-021621		CANON INK PFI-310 B
INVOICE: 1899380		FULL DESC:	CANON INK PFI-310 BUTCH'S PRINTER					
006685 DEX IMAGING	AR5955767	354339	0	2021 5 INV A	1,682.41	C-021621		#MP6615 - CANON IRC
INVOICE:		FULL DESC:	#MP6615 - CANON IRC250IF					
006685 DEX IMAGING	AR5963738	354338	0	2021 5 INV A	33.72	C-021621		#MP212288-CANON IRC
INVOICE:		FULL DESC:	#MP212288-CANON IRC3525I					
006685 DEX IMAGING	AR5966179	354393	0	2021 5 INV A	118.74	C-021621		#MP212272 - CANON I
INVOICE:		FULL DESC:	#MP212272 - CANON IRC255IF					
					1,834.87			
007600 OFFICE DEPOT	153331224001	354428	0	2021 5 INV A	36.99	C-021621		OFFICE SUPPLIES
INVOICE: 153331224001		FULL DESC:	OFFICE SUPPLIES					
030629 AMAZON CAPITAL	1NX37XKWD3XT	354340	0	2021 5 INV A	81.08	C-021621		#ANKP067K88KPB - HP
INVOICE:		FULL DESC:	#ANKP067K88KPB - HP 902 INK BUTCH SHELEY					
				ACCOUNT TOTAL	2,568.94			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1069409-3	353984	0	2021 5 INV A	1,239.92	C-021621		D/C STRM WTR IMPL M
INVOICE:		FULL DESC:	D/C STRM WTR IMPL MGMT					
005662 HOWARD INDUSTRIES	20-00510114	354063	0	2021 5 INV A	69.99	C-021621		HAND STRAP FOR GETA
INVOICE:		FULL DESC:	HAND STRAP FOR GETAC					
005662 HOWARD INDUSTRIES	21-00510720	354062	0	2021 5 INV A	2,605.00	C-021621		GETAC FOR BLDG. INS
INVOICE:		FULL DESC:	GETAC FOR BLDG. INSPECTOR					
					2,674.99			
018221 CIVIL-LINK, LLC	75067	354396	0	2021 5 INV A	15,000.00	C-021621		MUNICIPAL STAFFING
INVOICE: 75067		FULL DESC:	MUNICIPAL STAFFING SERVICES					
				ACCOUNT TOTAL	18,914.91			
180 630600				VEHICLES				
033099 DOBBS FORD INC	VIN3847	354316	21000079	2021 5 INV A	27,608.60	C-021621		2020 FORD F150 EXTE
INVOICE:		FULL DESC:	2020 FORD F150 EXTENDED CAB TR					

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 YEAR/PERIOD: 2021/1  TO 2021/5
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

                                                  ACCOUNT TOTAL         27,608.60

                                              ORG 180      TOTAL        49,092.45

211                                    POLICE DEPARTMENT
211      610100                                   CLEANING SUPPLIES
 007600 OFFICE DEPOT         151705518001 354216  0        2021  5 INV A          62.62 C-021621          CLEANING SUPPLIES
    INVOICE:  151705518001          FULL DESC:  CLEANING SUPPLIES

 007823 AMERICAN PAPER & TWI 3887979       354364  0        2021  5 INV A           4.50 C-021621          CLOROX DISINFECTING
    INVOICE:  3887979               FULL DESC:  CLOROX DISINFECTING SPRAY

                                                  ACCOUNT TOTAL            67.12

211      610400                                   OFFICE SUPPLIES
 001370 VICKERS, BRENT A     2-8-2021      354312  0        2021  5 INV A         109.02 C-021621          REIMBURSEMENT FOR 6
    INVOICE:                        FULL DESC:  REIMBURSEMENT FOR 6 DESK NAME PLATES/ADMIN STAFF

 007600 OFFICE DEPOT         150265905001 354085  0        2021  5 INV A         171.46 C-021621          EAST INK
    INVOICE:  150265905001          FULL DESC:  EAST INK
 007600 OFFICE DEPOT         150267180001 354084  0        2021  5 INV A           9.59 C-021621          DESK TRAY
    INVOICE:  150267180001          FULL DESC:  DESK TRAY
 007600 OFFICE DEPOT         150342857001 354218  0        2021  5 INV A          28.79 C-021621          WALL CALENDAR
    INVOICE:  150342857001          FULL DESC:  WALL CALENDAR
 007600 OFFICE DEPOT         150348652001 354214  0        2021  5 INV A          68.66 C-021621          EVID. SUPPLIES
    INVOICE:  150348652001          FULL DESC:  EVID. SUPPLIES
 007600 OFFICE DEPOT         150348653001 354212  0        2021  5 INV A          48.38 C-021621          LABELS, ADDRESS, HG
    INVOICE:  150348653001          FULL DESC:  LABELS, ADDRESS, HGH
                                                                         ------------
                                                                               326.88

 030629 AMAZON CAPITAL       1F7W119FF1RK 354429  0        2021  5 INV A         102.16 C-021621          DYMO LABEL MAKER &
    INVOICE:                        FULL DESC:  DYMO LABEL MAKER & LABELS

                                                  ACCOUNT TOTAL           538.06

211      611000                                   MATERIALS
 000544 PRECISION DELTA CORP 18751         354221  21000044 2021  5 INV A       7,621.25 C-021621          AMMO ORDER FOR THE
    INVOICE:  18751                 FULL DESC:  AMMO ORDER FOR THE YEAR 2021 P

 001102 SOUTHAVEN SUPPLY     76178         354156  0        2021  5 INV A          23.94 C-021621          PICTURE HANGER
    INVOICE:  76178                 FULL DESC:  PICTURE HANGER
 001102 SOUTHAVEN SUPPLY     76245         354155  0        2021  5 INV A          26.34 C-021621          PICTURE HANGERS
    INVOICE:  76245                 FULL DESC:  PICTURE HANGERS
 001102 SOUTHAVEN SUPPLY     76296         354302  0        2021  5 INV A          25.32 C-021621          PICTURE HANGER
    INVOICE:  76296                 FULL DESC:  PICTURE HANGER
 001102 SOUTHAVEN SUPPLY     76954         354357  0        2021  5 INV A          11.28 C-021621          LPR SUPPLIES
    INVOICE:  76954                 FULL DESC:  LPR SUPPLIES
                                                                         ------------
                                                                                86.88
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	7,708.13			
211 611300			MAINTENANCE VEHICLES					
000334 ULINE INC	129193536	354298	0	2021 5 INV A	166.32	C-021621		EVIDENCE SUPPLIES
INVOICE: 129193536		FULL DESC:	EVIDENCE SUPPLIES					
000543 COMSERV SERVICES	732003385	354313	0	2021 5 INV A	2,926.95	C-021621		SID MALIBU EQUIPMEN
INVOICE: 732003385		FULL DESC:	SID MALIBU EQUIPMENT					
000543 COMSERV SERVICES	732003388	354311	0	2021 5 INV A	2,926.95	C-021621		3209 EQUIPMENT
INVOICE: 732003388		FULL DESC:	3209 EQUIPMENT					
000543 COMSERV SERVICES	732003401	354309	0	2021 5 INV A	2,926.95	C-021621		3207 EQUIPMENT
INVOICE: 732003401		FULL DESC:	3207 EQUIPMENT					
000543 COMSERV SERVICES	732003402	354307	0	2021 5 INV A	2,926.95	C-021621		3208 EQUIPMENT
INVOICE: 732003402		FULL DESC:	3208 EQUIPMENT					
					11,707.80			
011610 SOUTHERN THUNDER	326377	354082	0	2021 5 INV A	45.19	C-021621		3100 SWITCH
INVOICE: 326377		FULL DESC:	3100 SWITCH					
017308 GENTRY GLASS	24904	354162	0	2021 5 INV A	365.00	C-021621		3123 - WINDSHIELD
INVOICE: 24904		FULL DESC:	3123 - WINDSHIELD					
018285 APPLIED CONCEPTS, IN	378584	354315	21000082	2021 5 INV A	1,005.00	C-021621		RADAR EQUIPMENT FOR
INVOICE: 378584		FULL DESC:	RADAR EQUIPMENT FOR SPD TRAFFI					
019700 CHOICE TOWING	63407	354219	0	2021 5 INV A	50.00	C-021621		3163 TOW
INVOICE: 63407		FULL DESC:	3163 TOW					
019700 CHOICE TOWING	63430	354207	0	2021 5 INV A	50.00	C-021621		WHITE 2017 F150 TOW
INVOICE: 63430		FULL DESC:	WHITE 2017 F150 TOW					
					100.00			
022719 UMB CARD SERVICES	1-1-21	354246	0	2021 5 INV A	269.47	C-021621		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (JANUARY 2021)					
022719 UMB CARD SERVICES	212021	354438	0	2021 5 INV A	641.99	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES					
					911.46			
				ACCOUNT TOTAL	14,300.77			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
010869 JONES JORDAN	2-8-2021	354308	0	2021 5 INV A	288.87	C-021621		REIMBURSEMENT FOR R
INVOICE:		FULL DESC:	REIMBURSEMENT FOR REMODELING OF PATROL DIVISION					
010869 JONES JORDAN	2-8-21	354310	0	2021 5 INV A	423.60	C-021621		REIMBURSMENT FOR RE
INVOICE:		FULL DESC:	REIMBURSMENT FOR REMODELING OF PATROL DIVISION					
					712.47			
033161 144 WOODWORKS	128	354434	0	2021 5 INV A	365.00	C-021621		WALL PATCH FOR SPD
INVOICE: 128		FULL DESC:	WALL PATCH FOR SPD PATROL REMODEL					

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,077.47			
211 612500				UNIFORMS						
020832 EMERGENCY EQUIPMENT	456899	353976	0	2021 5	INV	A	795.00	C-021621		LITTLE, DEVONTE - N
INVOICE: 456899		FULL DESC:	LITTLE, DEVONTE - NEW HIRE							
020832 EMERGENCY EQUIPMENT	456948	353974	0	2021 5	INV	A	205.00	C-021621		HAWKINS, TITUS NEW
INVOICE: 456948		FULL DESC:	HAWKINS, TITUS NEW HIRE							
020832 EMERGENCY EQUIPMENT	456953	353975	0	2021 5	INV	A	211.00	C-021621		LITTLE, DEVONTE - N
INVOICE: 456953		FULL DESC:	LITTLE, DEVONTE - NEW HIRE							
020832 EMERGENCY EQUIPMENT	457060	354026	0	2021 5	INV	A	795.00	C-021621		ADCOCK, J. VEST
INVOICE: 457060		FULL DESC:	ADCOCK, J. VEST							
020832 EMERGENCY EQUIPMENT	457061	354027	0	2021 5	INV	A	2,375.00	C-021621		BADGES
INVOICE: 457061		FULL DESC:	BADGES							
020832 EMERGENCY EQUIPMENT	457076	354157	0	2021 5	INV	A	282.00	C-021621		KINNEL, DERRICK - N
INVOICE: 457076		FULL DESC:	KINNEL, DERRICK - NEW HIRE							
020832 EMERGENCY EQUIPMENT	457077	354158	0	2021 5	INV	A	282.00	C-021621		YOUNG, DEONTA - NEW
INVOICE: 457077		FULL DESC:	YOUNG, DEONTA - NEW HIRE							
020832 EMERGENCY EQUIPMENT	457188	354361	0	2021 5	INV	A	282.00	C-021621		GARNER, ROGER - NEW
INVOICE: 457188		FULL DESC:	GARNER, ROGER - NEW HIRE							
							5,227.00			
021916 MIDSOUTH SOLUTIONS	160419	353978	0	2021 5	INV	A	21.00	C-021621		JONES, JORDAN - ALL
INVOICE: 160419		FULL DESC:	JONES, JORDAN - ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	160782	354362	0	2021 5	INV	A	1,318.92	C-021621		MURPHY, MICHAEL - N
INVOICE: 160782		FULL DESC:	MURPHY, MICHAEL - NEW HIRE							
021916 MIDSOUTH SOLUTIONS	160785	354359	0	2021 5	INV	A	255.45	C-021621		SCALLORN, JASON ALL
INVOICE: 160785		FULL DESC:	SCALLORN, JASON ALLOT. 2021							
021916 MIDSOUTH SOLUTIONS	160815	354360	0	2021 5	INV	A	383.14	C-021621		JONES, JORDAN ALLOT
INVOICE: 160815		FULL DESC:	JONES, JORDAN ALLOT. 2021							
							1,978.51			
022719 UMB CARD SERVICES	212021	354438	0	2021 5	INV	A	181.75	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES							
				ACCOUNT TOTAL			7,387.26			
211 614000				FUEL & OIL						
006919 FUELMAN	NP59493910	353982	0	2021 5	INV	A	5,224.07	C-021621		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP59519986	354314	0	2021 5	INV	A	6,268.82	C-021621		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							11,492.89			
017201 BEST-WADE PETROLEUM	1011584	354024	0	2021 5	INV	A	1,487.20	C-021621		OIL FOR SPD
INVOICE: 1011584		FULL DESC:	OIL FOR SPD							
				ACCOUNT TOTAL			12,980.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	12821	354193	0	2021 5 INV A	13.49	C-021621		K9 FOOD & SUPPLIES-
INVOICE: 12821		FULL DESC:	K9 FOOD & SUPPLIES-DIFFER FROM INV. #207395 $31.49					
			ACCOUNT TOTAL		13.49			
211 622100			PROFESSIONAL SERVICES					
001390 DPS CRIME LAB	90100634	354433	0	2021 5 INV A	1,860.00	C-021621		ANALYTICAL FEES
INVOICE: 90100634		FULL DESC:	ANALYTICAL FEES					
002346 IACP	146932	354160	0	2021 5 INV A	190.00	C-021621		PERKINS, DUES
INVOICE: 146932		FULL DESC:	PERKINS, DUES					
002353 FREEMAN CLIFFORD	2021-01-2701	353977	0	2021 5 INV A	200.00	C-021621		POLY: JOHNSON, GRAY
INVOICE:		FULL DESC:	POLY: JOHNSON, GRAY					
002353 FREEMAN CLIFFORD	2021-02-0501	354299	0	2021 5 INV A	200.00	C-021621		POLYS: HUDSPETH, RE
INVOICE:		FULL DESC:	POLYS: HUDSPETH, REVERTS					
					400.00			
006685 DEX IMAGING	AR5959588	354363	0	2021 5 INV A	247.71	C-021621		#MP7572 - BOOKING
INVOICE:		FULL DESC:	#MP7572 - BOOKING					
011896 BAPTIST MEMORIAL HOS	1002155740	354194	0	2021 5 INV A	351.54	C-021621		ROBINSON, JUSTIN EK
INVOICE: 1002155740		FULL DESC:	ROBINSON, JUSTIN EKG FOR HIRING					
025004 STERN CARDIOVASCULAR	20504241	354211	0	2021 5 INV A	365.40	C-021621		ROBINSON, JUSTIN EK
INVOICE: 20504241		FULL DESC:	ROBINSON, JUSTIN EKG NEW HIRE					
029120 YOUNG LEASING CO	INV4069752	354303	0	2021 5 INV A	197.81	C-021621		#AAA61328-CAPT. HAL
INVOICE:		FULL DESC:	#AAA61328-CAPT. HALL					
029120 YOUNG LEASING CO	INV4071745	354305	0	2021 5 INV A	289.85	C-021621		#AAA65005 - 1855 VE
INVOICE:		FULL DESC:	#AAA65005 - 1855 VETERANS					
029120 YOUNG LEASING CO	INV4071746	354304	0	2021 5 INV A	262.24	C-021621		#AAA61322 - ADMIN H
INVOICE:		FULL DESC:	#AAA61322 - ADMIN HALL					
					749.90			
030534 DATAFACTS	147627	354050	0	2021 5 INV A	40.50	C-021621		EMPLOYEE BACKGROUNG
INVOICE: 147627		FULL DESC:	EMPLOYEE BACKGROUNG SCREENING					
033041 BANCORPSOUTH BANK	122820	354300	0	2021 5 INV A	48.18	C-021621		CID BANK RECORDS
INVOICE: 122820		FULL DESC:	CID BANK RECORDS					
033104 BENCHMARK HOLDCO LLC	867	354170	21000085	2021 5 INV A	19,125.00	C-021621		POLICE DEPARTMENT M
INVOICE: 867		FULL DESC:	POLICE DEPARTMENT MANAGEMENT SOFTWARE					
			ACCOUNT TOTAL		23,378.23			
211 625700			TELEPHONE & POSTAGE					
001137 FEDEX	7-266-02263	354301	0	2021 5 INV A	16.17	C-021621		APPLIED CONCEPTS
INVOICE:		FULL DESC:	APPLIED CONCEPTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001137 FEDEX	940290623927	354199	0	2021 5 INV A	13.30	C-021621		LAWERENCE, STACY PU
INVOICE: 940290623927		FULL DESC:	LAWERENCE, STACY PUBLIC RECORDS REQUEST					
					29.47			
				ACCOUNT TOTAL	29.47			
211 626500				PRINTING				
020454 DIRECTFX	M34974	354025	0	2021 5 INV A	50.00	C-021621		BUSINESS CARDS - C.
INVOICE:		FULL DESC:	BUSINESS CARDS - C. RAINBOLT					
				ACCOUNT TOTAL	50.00			
211 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	76953	354358	0	2021 5 INV A	57.91	C-021621		RANGE SUPPLIES
INVOICE: 76953		FULL DESC:	RANGE SUPPLIES					
003016 N.N.D.D.A.	20821	354306	0	2021 5 INV A	165.00	C-021621		3 K-9 HANDLER CERTS
INVOICE: 20821		FULL DESC:	3 K-9 HANDLER CERTS.					
015688 TEES	1-28-2021	353986	0	2021 5 INV A	2,700.00	C-021621		2 ATTENDEES FOR EXP
INVOICE:		FULL DESC:	2 ATTENDEES FOR EXPLOSIVE HANDLERS & BREACH COURSE					
033150 BERRYHILL COLIN	2-4-2021	354241	0	2021 5 INV A	234.10	C-021621		MILEAGE REIMBURSEME
INVOICE:		FULL DESC:	MILEAGE REIMBURSEMENT (JAN. 25 - JAN. 29, 2021)					
				ACCOUNT TOTAL	3,157.01			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	32100	354161	0	2021 5 INV A	1,860.00	C-021621		MONTHLY SERVICE
INVOICE: 32100		FULL DESC:	MONTHLY SERVICE					
022719 UMB CARD SERVICES	1-1-21	354246	0	2021 5 INV A	23.52	C-021621		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (JANUARY 2021)					
025553 AXON ENTERPRISE INC	SI-1712365	354169	21000075	2021 5 INV A	9,208.62	C-021621		AXON TASER CARTIDGE
INVOICE:		FULL DESC:	AXON TASER CARTIDGE PLAN (4 YEARS)					
029001 RESCUE PHONE INC	20-0D04Q	353988	21000048	2021 5 INV A	6,495.00	C-021621		RESCUE PHONE USED F
INVOICE:		FULL DESC:	RESCUE PHONE USED FOR HOSTAGE NEGOTIATION					
				ACCOUNT TOTAL	17,587.14			
211 630600				VEHICLES				
000543 COMSERV SERVICES	716001167-1	354437	21000049	2021 5 INV A	71,025.00	C-021621		VEHICLE EQUIPMENT F
INVOICE:		FULL DESC:	VEHICLE EQUIPMENT FOR 8 SPD CA					
001990 MISSOURI HIGHWAY PAT	1042021	354268	21000062	2021 5 INV A	18,950.00	C-021621		2018 DODGE CHARGER
INVOICE: 1042021		FULL DESC:	2018 DODGE CHARGER AGENCY TO MAJOR JONES					
				ACCOUNT TOTAL	89,975.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		ORG 211		TOTAL			178,249.24			
290		FIRE DEPARTMENT								
290 610100				CLEANING SUPPLIES						
000196 MAGNOLIA SUPPLY & SE	33327	354149	0	2021 5	INV	A	126.00	C-021621		MOP HEADS FOR ALL T
INVOICE: 33327		FULL DESC:	MOP HEADS FOR ALL THE STATIONS							
007823 AMERICAN PAPER & TWI	3873690	354148	0	2021 5	INV	A	106.06	C-021621		CLEANING SUPPLIES F
INVOICE: 3873690		FULL DESC:	CLEANING SUPPLIES FIRE STATION #3							
007823 AMERICAN PAPER & TWI	3885468	354270	0	2021 5	INV	A	144.28	C-021621		DISINFECTANT SPRAY
INVOICE: 3885468		FULL DESC:	DISINFECTANT SPRAY FIRE STATION #3							
							250.34			
				ACCOUNT TOTAL			376.34			
290 611000				MATERIALS						
000325 MEMPHIS RESTAURANT S	68304	354134	0	2021 5	INV	A	115.72	C-021621		8" & 10" FRYING PAN
INVOICE: 68304		FULL DESC:	8" & 10" FRYING PANS							
000949 INTEGRATED COMMUNICA	23901	354146	0	2021 5	INV	A	30.00	C-021621		BELT CLIP KIT FOR H
INVOICE: 23901		FULL DESC:	BELT CLIP KIT FOR HOLSTER							
007304 O'REILLYS AUTO PARTS	1791-143396	354385	0	2021 5	INV	A	9.63	C-021621		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
007304 O'REILLYS AUTO PARTS	1791-143454	354386	0	2021 5	INV	A	3.96	C-021621		MATERIALS (MINI LAM
INVOICE:		FULL DESC:	MATERIALS (MINI LAMP - 2)							
							13.59			
013650 BATTERIES PLUS	P35942150	354133	0	2021 5	INV	A	88.18	C-021621		BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
015230 MY-LOR. INC.	33772	354272	0	2021 5	INV	A	10.53	C-021621		ID TAG
INVOICE: 33772		FULL DESC:	ID TAG							
020832 EMERGENCY EQUIPMENT	456866	354144	0	2021 5	INV	A	36.00	C-021621		STREAMLIGHT BATTERY
INVOICE: 456866		FULL DESC:	STREAMLIGHT BATTERY PACK ASSEMBLY							
				ACCOUNT TOTAL			294.02			
290 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6126898	354391	0	2021 5	INV	A	231.49	C-021621		ALL NEW BRAKE PADS
INVOICE: 6126898		FULL DESC:	ALL NEW BRAKE PADS & LINING ASO 205, FLT #6007							
007304 O'REILLYS AUTO PARTS	1257-104493	354142	0	2021 5	INV	A	274.50	C-021621		ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT							
007304 O'REILLYS AUTO PARTS	1257-104850	354141	0	2021 5	INV	A	56.95	C-021621		4) 2.5 GALLONS BLUE
INVOICE:		FULL DESC:	4) 2.5 GALLONS BLUE DEF & FUNNEL							
							331.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	456851	354145	0	2021 5	INV	A	274.81	C-021621		INSTALL NEW FRONT I
INVOICE: 456851		FULL DESC:	INSTALL NEW FRONT INTAKE SWITCH ENG. 1 FLT#1007							
			ACCOUNT TOTAL				837.75			
290 612200			MAINTENANCE EQUIPMENT & BUILD							
000457 GRAINGER	9782384664	354269	0	2021 5	INV	A	64.75	C-021621		OEM BLOWER FOR STAT
INVOICE: 9782384664		FULL DESC:	OEM BLOWER FOR STATION #3							
030629 AMAZON CAPITAL	1QVTYDKG9V6N	354231	0	2021 5	INV	A	88.64	C-021621		#ANKP067K88KPB - FR
INVOICE:		FULL DESC:	#ANKP067K88KPB - FRONT & REAR PILOT TUBE ASSEMBLY							
			ACCOUNT TOTAL				153.39			
290 614000			FUEL & OIL							
006919 FUELMAN	NP59493928	354276	0	2021 5	INV	A	17.81	C-021621		FUEL
INVOICE:		FULL DESC:	FUEL							
			ACCOUNT TOTAL				17.81			
290 622100			PROFESSIONAL SERVICES							
030534 DATAFACTS	147627	354050	0	2021 5	INV	A	16.50	C-021621		EMPLOYEE BACKGROUNG
INVOICE: 147627		FULL DESC:	EMPLOYEE BACKGROUNG SCREENING							
			ACCOUNT TOTAL				16.50			
290 626900			TRAVEL & TRAINING							
012391 JONES & BARTLETT LEA	194732	354147	0	2021 5	INV	A	156.57	C-021621		2) NVA: FIRE 4 LIFE
INVOICE: 194732		FULL DESC:	2) NVA: FIRE 4 LIFE SAFETY MANUALS							
022719 UMB CARD SERVICES	212021	354438	0	2021 5	INV	A	684.80	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES							
026453 LEGGE ALAN	1-28-2021	354153	0	2021 5	INV	A	368.00	C-021621		MS FIRE ACADEMY HAZ
INVOICE:		FULL DESC:	MS FIRE ACADEMY HAZARDOUS MATERIALS TECH. TRAINING							
026453 LEGGE ALAN	JAN28-2021	354237	0	2021 5	INV	A	117.59	C-021621		FUEL REIMBURSEMENT
INVOICE:		FULL DESC:	FUEL REIMBURSEMENT FOR TRAVEL TO FIRE ACADEMY							
							485.59			
027870 ROMERO GABRIEL	1-30-2021	354152	0	2021 5	INV	A	368.00	C-021621		MS FIRE ACADEMY HAZ
INVOICE:		FULL DESC:	MS FIRE ACADEMY HAZARDOUS MATERIALS TECH. TRAINING							
			ACCOUNT TOTAL				1,694.96			
290 630400			MACHINERY & EQUIPMENT							
000650 G & W DIESEL SERVICE	368979	354235	0	2021 5	INV	A	8,518.80	C-021621		LIGHTS, SIREN & ETC
INVOICE: 368979		FULL DESC:	LIGHTS, SIREN & ETC. FOR 294 VEHICLE							
000701 SUNBELT FIRE INC	325158C	354277	0	2021 5	CRM	A	-435.00	C-021621		CREDIT
INVOICE:		FULL DESC:	CREDIT							
000701 SUNBELT FIRE INC	327627	354271	0	2021 5	INV	A	910.00	C-021621		10) ITGRAY 25

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 327627		FULL DESC:	10) ITGRAY 25							
							475.00			
020832 EMERGENCY EQUIPMENT	456848	354143	0	2021 5	INV	A	172.72	C-021621		SCOTT BATTERY PCB B
INVOICE: 456848		FULL DESC:	SCOTT BATTERY PCB BOARD SERVICE LABOR							
033106 CITIZENPRIME LLC	32142	354387	0	2021 5	INV	A	679.99	C-021621		14.4V RYNO2.1 WINDS
INVOICE: 32142		FULL DESC:	14.4V RYNO2.1 WINDSHIELD CUTTER KIT							
				ACCOUNT TOTAL			9,846.51			
			ORG 290	TOTAL			13,237.28			
295		FIRE PREVENTION								
295 611000			MATERIALS							
000650 G & W DIESEL SERVICE	368980	354151	0	2021 5	INV	A	300.00	C-021621		DECAL IDENTIFICATIO
INVOICE: 368980		FULL DESC:	DECAL IDENTIFICATIONS FOR 292, 293 & 294							
000739 CDW LLC	7463343	354384	0	2021 5	INV	A	55.48	C-021621		2) GETAC SYLUS PENS
INVOICE: 7463343		FULL DESC:	2) GETAC SYLUS PENS							
				ACCOUNT TOTAL			355.48			
			ORG 295	TOTAL			355.48			
297		EMS								
297 610701			MEDICAL SUPPLIES							
000582 BOUND TREE MEDICAL	83931557	354150	0	2021 5	INV	A	574.74	C-021621		MEDICAL SUPPLIES
INVOICE: 83931557		FULL DESC:	MEDICAL SUPPLIES							
001147 NEXAIR LLC	8502961	354228	0	2021 5	INV	A	82.41	C-021621		MEDICAL SUPPLIES OX
INVOICE: 8502961		FULL DESC:	MEDICAL SUPPLIES OXYGEN							
001147 NEXAIR LLC	8511117	354138	0	2021 5	INV	A	26.35	C-021621		MEDICAL SUPPLIES -
INVOICE: 8511117		FULL DESC:	MEDICAL SUPPLIES - OXYGEN							
001147 NEXAIR LLC	8538732	354136	0	2021 5	INV	A	235.90	C-021621		MEDICAL SUPPLIES -
INVOICE: 8538732		FULL DESC:	MEDICAL SUPPLIES - OXYGEN							
001147 NEXAIR LLC	8564358	354392	0	2021 5	INV	A	68.39	C-021621		MIDICAL SUPPLIES OX
INVOICE: 8564358		FULL DESC:	MIDICAL SUPPLIES OXYGEN							
							413.05			
015430 ZOLL MEDICAL CORPORA	3216961	353973	0	2021 5	INV	A	168.39	C-021621		MEDICAL SUPPLIES
INVOICE: 3216961		FULL DESC:	MEDICAL SUPPLIES							
015430 ZOLL MEDICAL CORPORA	3218856	354135	0	2021 5	INV	A	777.11	C-021621		MEDICAL SUPPLIES
INVOICE: 3218856		FULL DESC:	MEDICAL SUPPLIES							
							945.50			
016050 HENRY SCHEIN INC	88823258	354239	0	2021 5	INV	A	2,642.25	C-021621		MEDICAL SUPPLIES
INVOICE: 88823258		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	88923590	354137	0	2021 5	INV	A	190.85	C-021621		MEDICAL SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 88923590		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	88939301	354140	0	2021 5	INV	A	87.44	C-021621		MEDICAL SUPPLIES
INVOICE: 88939301		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	89145351	354229	0	2021 5	INV	A	1,218.30	C-021621		MEDICAL SUPPLIES
INVOICE: 89145351		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	89362529	354388	0	2021 5	INV	A	183.00	C-021621		MEDICAL SUPPLIES
INVOICE: 89362529		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	89375915	354413	0	2021 5	INV	A	1,293.40	C-021621		MEDICAL SUPPLIES
INVOICE: 89375915		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	89375917	354389	0	2021 5	INV	A	51.45	C-021621		MEDICAL SUPPLIES
INVOICE: 89375917		FULL DESC:	MEDICAL SUPPLIES							
							5,666.69			
				ACCOUNT TOTAL			7,599.98			
297 611300				MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD	6125907	354230	0	2021 5	INV	A	78.61	C-021621		OIL/FILTER CHANGE U
INVOICE: 6125907		FULL DESC:	OIL/FILTER CHANGE UNIT 5, FLT #7010							
000189 HOMER SKELTON FORD	6125965	354130	0	2021 5	INV	A	710.70	C-021621		REPLACED DRIVERS SI
INVOICE: 6125965		FULL DESC:	REPLACED DRIVERS SIDE EXTERIOR MIRROR UNIT 3,							
000189 HOMER SKELTON FORD	6126451	354227	0	2021 5	INV	A	78.61	C-021621		OIL/FILTER CHANGE U
INVOICE: 6126451		FULL DESC:	OIL/FILTER CHANGE UNIT 4, FLEET 7006							
							867.92			
000650 G & W DIESEL SERVICE	368983	354233	0	2021 5	INV	A	766.50	C-021621		NEW AUTOCHARGE 1000
INVOICE: 368983		FULL DESC:	NEW AUTOCHARGE 1000 INSTALLED UNIT 7, FLT #7001							
000883 AMERICAN TIRE REPAIR	149664	354119	0	2021 5	INV	A	303.50	C-021621		1 NEW TIRE/MOUNT &
INVOICE: 149664		FULL DESC:	1 NEW TIRE/MOUNT & DISMOUNT UNIT 1, FLT #7007							
				ACCOUNT TOTAL			1,937.92			
297 626900				TRAVEL & TRAINING						
001153 NORTHWEST MS COMMUNI	242021	354390	0	2021 5	INV	A	12.00	C-021621		BLS CARDS FOR W. MA
INVOICE: 242021		FULL DESC:	BLS CARDS FOR W. MARTIN/S. COSSEY							
007944 BLEDSOE LEROY (TREY)	212021	354236	0	2021 5	INV	A	60.00	C-021621		RENEWAL OF MREMT &
INVOICE: 212021		FULL DESC:	RENEWAL OF MREMT & STATE EMT LICENSES/ L. BLEDSOE							
012438 BYNUM KATHY-LYNN	222021	354416	0	2021 5	INV	A	130.16	C-021621		RENEWAL OF NREMT &
INVOICE: 222021		FULL DESC:	RENEWAL OF NREMT & MS PARAMEDIC LIC./K. BYNUM							
013449 SPROUSE RALIEGH	1292021	354238	0	2021 5	INV	A	60.00	C-021621		RENEWAL OF NREMT &
INVOICE: 1292021		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSES/R. SPROUSE							
015588 YOUNG MICHAEL	252021	354412	0	2021 5	INV	A	55.00	C-021621		RENEWAL OF EMS DRIV
INVOICE: 252021		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE/M. YOUNG							
015865 HALL TERRY LYNN	212021	354273	0	2021 5	INV	A	115.00	C-021621		RENEWAL OF NREMT, E
INVOICE: 212021		FULL DESC:	RENEWAL OF NREMT, EMT & EMS DRIVER LIC./T. HALL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022907 COTTEN JESSIE	252021	354414	0	2021 5	INV	A	65.00	C-021621		RENEWAL OF NREMT &
INVOICE: 252021		FULL DESC: RENEWAL OF NREMT & MS PARAMEDIC LIC./J. COTTEN								
024504 EYTCHISON COLIN	222021	354274	0	2021 5	INV	A	61.90	C-021621		RENEWAL OF NREMT &
INVOICE: 222021		FULL DESC: RENEWAL OF NREMT & MS STATE EMT LIC./C. EYTCHISON								
025190 RIDINGER ADAM	1282021	354234	0	2021 5	INV	A	61.90	C-021621		RENEWAL OF NREMT &
INVOICE: 1282021		FULL DESC: RENEWAL OF NREMT & STATE EMT LICENSES/ A. RIDINGER								
026195 JOHNSON MICHAEL	1252021	354232	0	2021 5	INV	A	60.00	C-021621		RENEWAL OF NREMT &
INVOICE: 1252021		FULL DESC: RENEWAL OF NREMT & STATE EMT LICENSES/M. JOHNSON								
027440 NORTHWEST MS COMMUN	SP-2021	354131	0	2021 5	INV	A	1,745.00	C-021621		PARAMEDIC TUITION B
INVOICE:		FULL DESC: PARAMEDIC TUITION B. SCHAEFER								
027440 NORTHWEST MS COMMUN	SP2021	354129	0	2021 5	INV	A	1,515.00	C-021621		EMT TUITION W/MARTI
INVOICE:		FULL DESC: EMT TUITION W/MARTIN								
							3,260.00			
030656 JACKSON STEPHEN	242021	354415	0	2021 5	INV	A	60.00	C-021621		RENEWAL OF NREMT &
INVOICE: 242021		FULL DESC: RENEWAL OF NREMT & MS PARAMEDIC LIC./S. JACKSON								
032678 SMITH RICHARD	2-1-2021	354275	0	2021 5	INV	A	304.00	C-021621		REINB. FOR BUYING T
INVOICE:		FULL DESC: REINB. FOR BUYING THE 38 BASIC LIFE SUPPORT CARDS								
				ACCOUNT TOTAL			4,304.96			
			ORG 297	TOTAL			13,842.86			
311		PUBLIC WORKS DEPARTMENT								
311 611000				MATERIALS						
000354 METER SERVICE AND SU	22432	354075	0	2021 5	INV	A	480.00	C-021621		10 FRAME & GRATE-RU
INVOICE: 22432		FULL DESC: 10 FRAME & GRATE-RUSSCO (MAT.)								
001102 SOUTHAVEN SUPPLY	76197	354209	0	2021 5	INV	A	216.50	C-021621		MATERIALS
INVOICE: 76197		FULL DESC: MATERIALS								
001130 G & C SUPPLY CO	6806004	354182	0	2021 5	INV	A	542.25	C-021621		STREET SIGNS
INVOICE: 6806004		FULL DESC: STREET SIGNS								
002869 VULCAN MATERIALS	32537150	354187	0	2021 5	INV	A	4,378.92	C-021621		MATERIAL
INVOICE: 32537150		FULL DESC: MATERIAL								
022719 UMB CARD SERVICES	212021	354438	0	2021 5	INV	A	150.22	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC: PURCHASES AND SUPPLIES								
				ACCOUNT TOTAL			5,767.89			
311 611300				MAINTENANCE VEHICLES						
000223 CROW'S TRUCK SERVICE	X10106308101	354179	0	2021 5	INV	A	499.70	C-021621		SELECTOR - MATERIAL
INVOICE:		FULL DESC: SELECTOR - MATERIAL FOR SHOP								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI	60108	354073	0	2021 5	INV	A	215.21	C-021621		1 NEW TIRE - MAT. F
INVOICE: 60108		FULL DESC:	1 NEW TIRE - MAT. FOR SHOP							
000979 SOUTHAVEN CAR CARE	35416	354176	0	2021 5	INV	A	629.45	C-021621		OIL PAN GASKET, OIL
INVOICE: 35416		FULL DESC:	OIL PAN GASKET, OIL & FILTER - MAT. FOR SHOP							
000997 TRUCK PRO	17-0807434	354029	0	2021 5	INV	A	370.45	C-021621		LATCH KIT, PULLER &
INVOICE:		FULL DESC:	LATCH KIT, PULLER & BATTERY G - MAT. FOR SHOP							
001088 NORTHERN TOOL & EQUI	5564139474	354080	0	2021 5	INV	A	313.85	C-021621		FUEL PUMP, GREASE J
INVOICE: 5564139474		FULL DESC:	FUEL PUMP, GREASE JOINT CLEANER, GREASE FITTING TO							
001114 UNION AUTO PARTS	1980919	354174	0	2021 5	INV	A	56.59	C-021621		STARFIRE 13OZ BRAKE
INVOICE: 1980919		FULL DESC:	STARFIRE 13OZ BRAKE CLEAN & PERMATEX-MAT. FOR SHOP							
001150 NAPA GENUINE PARTS C	3465-798029	354032	0	2021 5	INV	A	65.91	C-021621		FLASHER (MAT. FOR S
INVOICE:		FULL DESC:	FLASHER (MAT. FOR SHOP)							
001150 NAPA GENUINE PARTS C	3465-798063	354033	0	2021 5	INV	A	11.73	C-021621		CONNECTOR/BLK FINEP
INVOICE:		FULL DESC:	CONNECTOR/BLK FINEPOINT MARKER (MAT. FOR SHOP)							
							77.64			
006706 LANDERS DODGE	365393	354034	0	2021 5	INV	A	59.62	C-021621		CABLE-H127B (MAT. F
INVOICE: 365393		FULL DESC:	CABLE-H127B (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-102462	354325	0	2021 5	CRM	A	-529.50	C-021621		CREDIT - MAT. FOR S
INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-105076	354071	0	2021 5	INV	A	40.54	C-021621		3-1 CUT TOOL, HEATE
INVOICE:		FULL DESC:	3-1 CUT TOOL, HEATER CONN., MAGNT DISCS-MAT.							
007304 O'REILLYS AUTO PARTS	1257-105435	354072	0	2021 5	INV	A	35.95	C-021621		TERMINAL, WIRE MF C
INVOICE:		FULL DESC:	TERMINAL, WIRE MF CONN, PRIMARY WIRE-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-105845	354070	0	2021 5	INV	A	133.41	C-021621		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE							
007304 O'REILLYS AUTO PARTS	1257-105931	354175	0	2021 5	INV	A	28.89	C-021621		AC SOL CN-MAT. FOR
INVOICE:		FULL DESC:	AC SOL CN-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-106100	354185	0	2021 5	INV	A	77.39	C-021621		GLASS WAND/POLISH P
INVOICE:		FULL DESC:	GLASS WAND/POLISH PAD ECT. (MAT. FOR SHOP)							
							-213.32			
012748 STRIBLING EQUIPMENT	CS017063482	354258	0	2021 5	INV	A	140.29	C-021621		WET CHARGED BATTERY
INVOICE:		FULL DESC:	WET CHARGED BATTERY & CORE (MAT. FOR SHOP)							
013491 GATEWAY TIRE	1023-133906	354007	0	2021 5	INV	A	149.95	C-021621		TPMS SENSOR (RF) &
INVOICE:		FULL DESC:	TPMS SENSOR (RF) & LEARN/RESET TPMS MONITOR							
017201 BEST-WADE PETROLEUM	10090525	354200	0	2021 5	INV	A	847.00	C-021621		10090525 - SHORT PA
INVOICE: 10090525		FULL DESC:	10090525 - SHORT PAID							
023617 LB SMALL ENGINE REPA	13000	354079	0	2021 5	INV	A	473.10	C-021621		MAT. FOR SHOP-SPRIN
INVOICE: 13000		FULL DESC:	MAT. FOR SHOP-SPRING TUNE UP CHECK FOR SFD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023617 LB SMALL ENGINE REPA	13001	354081	0	2021 5 INV A	376.05	C-021621		MAT. FOR SHOP-AIR F
INVOICE: 13001		FULL DESC:	MAT. FOR SHOP-AIR FILTER, ELEMENT, FUEL UNIVERSA					
					849.15			
				ACCOUNT TOTAL	3,995.58			
311 612500			UNIFORMS					
000983 UNIFIRST CORP	222-0203927	354172	0	2021 5 INV A	200.46	C-021621		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	200.46			
311 622100			PROFESSIONAL SERVICES					
000128 AMERICAN PETROLEUM	229945	354210	0	2021 5 INV A	761.36	C-021621		GAS PUMP SERV. @ 32
INVOICE: 229945		FULL DESC:	GAS PUMP SERV. @ 3200 MAY BLVD					
014714 INTEGRATED WIRELES	22599	354078	0	2021 5 INV A	556.40	C-021621		RADIO SERVICES FOR
INVOICE: 22599		FULL DESC:	RADIO SERVICES FOR JANUARY 2021					
030534 DATAFACTS	147627	354050	0	2021 5 INV A	13.50	C-021621		EMPLOYEE BACKGROUNG
INVOICE: 147627		FULL DESC:	EMPLOYEE BACKGROUNG SCREENING					
				ACCOUNT TOTAL	1,331.26			
311 626900			TRAVEL & TRAINING					
002762 WALLACE BRADLEY K	2-3-2021	354245	0	2021 5 INV A	225.00	C-021621		REIMBURSEMENT FOR F
INVOICE:		FULL DESC:	REIMBURSEMENT FOR FEES FROM PERFORMANCE OF DUTIES					
				ACCOUNT TOTAL	225.00			
				ORG 311 TOTAL	11,520.19			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	6634	354005	0	2021 5 INV A	1,090.00	C-021621		TRAFFIC SIGNAL REPA
INVOICE: 6634		FULL DESC:	TRAFFIC SIGNAL REPAIR					
				ACCOUNT TOTAL	1,090.00			
				ORG 315 TOTAL	1,090.00			
411			PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES					
029120 YOUNG LEASING CO	INV4055724	354046	0	2021 5 INV A	21.67	C-021621		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTACT PARKS					
				ACCOUNT TOTAL	21.67			
411 611300			MAINTENANCE VEHICLES					
001150 NAPA GENUINE PARTS C	309506	354328	0	2021 5 INV A	68.65	C-021621		BRAKE PADS
INVOICE: 309506		FULL DESC:	BRAKE PADS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1022-134006	354038	0	2021 5	INV	A	59.35	C-021621		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
009578 GATEWAY TIRE & SERVI	1022-134317	354264	0	2021 5	INV	A	45.95	C-021621		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
							105.30			
				ACCOUNT TOTAL			173.95			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY	225270	354165	0	2021 5	INV	A	142.32	C-021621		EYE BOLTS
INVOICE: 225270		FULL DESC:	EYE BOLTS							
000312 BOB LADD & ASSOCIATE	1-189611	354048	0	2021 5	INV	A	100.75	C-021621		VOLTAGE REGULATOR
INVOICE:		FULL DESC:	VOLTAGE REGULATOR							
000312 BOB LADD & ASSOCIATE	1-189815	354167	0	2021 5	INV	A	89.75	C-021621		BELT STARTER
INVOICE:		FULL DESC:	BELT STARTER							
000312 BOB LADD & ASSOCIATE	1-189930	354168	0	2021 5	INV	A	1,107.60	C-021621		CART/MOWER PARTS
INVOICE:		FULL DESC:	CART/MOWER PARTS							
							1,298.10			
000334 ULINE INC	129733943	354262	0	2021 5	INV	A	140.37	C-021621		RAMPS - SHED - TENN
INVOICE: 129733943		FULL DESC:	RAMPS - SHED - TENNIS							
000343 NATIONAL BUSINESS FU	CW012840-TDQ	354164	0	2021 5	INV	A	3,507.24	C-021621		CONFERENCE TABLE/CH
INVOICE:		FULL DESC:	CONFERENCE TABLE/CHAIRS							
000826 JERRY PATE TURF & IR	239398	354064	0	2021 5	INV	A	292.41	C-021621		GRIND WHEELS
INVOICE: 239398		FULL DESC:	GRIND WHEELS							
000826 JERRY PATE TURF & IR	239913	354166	0	2021 5	INV	A	397.78	C-021621		GRIDER WHEEL COOLAN
INVOICE: 239913		FULL DESC:	GRIDER WHEEL COOLANT							
							690.19			
001099 NORTH MS PEST CONTRO	132-01101677	353972	0	2021 5	INV	A	180.00	C-021621		PEST CONTROL - GOLF
INVOICE:		FULL DESC:	PEST CONTROL - GOLF							
001104 SHERWIN WILLIAMS SOU	3093-8	354260	0	2021 5	INV	A	268.62	C-021621		PAINT - UMPIRE SHED
INVOICE:		FULL DESC:	PAINT - UMPIRE SHED @ SNOWDEN							
001150 NAPA GENUINE PARTS C	308570	353971	0	2021 5	INV	A	55.74	C-021621		SAW BLADE
INVOICE: 308570		FULL DESC:	SAW BLADE							
001150 NAPA GENUINE PARTS C	308684	354037	0	2021 5	INV	A	396.54	C-021621		JACOBSEN FILTERS
INVOICE: 308684		FULL DESC:	JACOBSEN FILTERS							
001150 NAPA GENUINE PARTS C	308795	354036	0	2021 5	INV	A	24.99	C-021621		SHOP SUPPLIES
INVOICE: 308795		FULL DESC:	SHOP SUPPLIES							
001150 NAPA GENUINE PARTS C	308813	354035	0	2021 5	INV	A	67.20	C-021621		GREASE/FILTER WRENC
INVOICE: 308813		FULL DESC:	GREASE/FILTER WRENCH							
001150 NAPA GENUINE PARTS C	309129	354259	0	2021 5	INV	A	215.19	C-021621		DRILL, BOX CUTTER,
INVOICE: 309129		FULL DESC:	DRILL, BOX CUTTER, FUEL HOSE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	309438	354327	0	2021 5	INV	A	217.92	C-021621		TIRE SEAL & FUEL FI
INVOICE: 309438		FULL DESC:	TIRE SEAL & FUEL FILTER							
001150 NAPA GENUINE PARTS C	309564	354329	0	2021 5	INV	A	42.15	C-021621		VENTRAC DRIVE BELTS
INVOICE: 309564		FULL DESC:	VENTRAC DRIVE BELTS							
							1,019.73			
010865 RELIABLE EQUIPMENT	CT105549	354332	0	2021 5	INV	A	196.51	C-021621		KUBOTA MOWER DECK P
INVOICE:		FULL DESC:	KUBOTA MOWER DECK PARTS							
013377 CINTAS	4074178589	353981	0	2021 5	INV	A	50.00	C-021621		MATS - ARENA
INVOICE: 4074178589		FULL DESC:	MATS - ARENA							
013377 CINTAS	4074873427	354261	0	2021 5	INV	A	50.00	C-021621		MATS - ARENA
INVOICE: 4074873427		FULL DESC:	MATS - ARENA							
							100.00			
024249 SITEONE LANDSCAPE SU	106107450-12	354333	0	2021 5	INV	A	402.50	C-021621		PUTT PUTT GOLF FLAG
INVOICE:		FULL DESC:	PUTT PUTT GOLF FLAGS							
030629 AMAZON CAPITAL	1NDJM4Y946D1	354297	0	2021 5	INV	A	256.60	C-021621		#ANKP067K88KPB - SO
INVOICE:		FULL DESC:	#ANKP067K88KPB - SOCCER BALL DISPLAY CASE							
030629 AMAZON CAPITAL	1WMHVJVPFLD7	354004	0	2021 5	INV	A	68.44	C-021621		#ANKP067K88KPB - BA
INVOICE:		FULL DESC:	#ANKP067K88KPB - BASEBALL BAT DISPLAY CASES							
							325.04			
			ACCOUNT TOTAL				8,270.62			
411 612201			PARK MAINTENANCE							
001056 BWI MEMPHIS	16259412	354220	21000067	2021 5	INV	A	5,737.50	C-021621		PREEMERGENT - RONST
INVOICE: 16259412		FULL DESC:	PREEMERGENT - RONSTAR - ATHLET							
007823 AMERICAN PAPER & TWI	3883969	354067	0	2021 5	INV	A	312.58	C-021621		JANITORIAL SUPPLIES
INVOICE: 3883969		FULL DESC:	JANITORIAL SUPPLIES							
011134 WHITFIELD	74323	354120	0	2021 5	INV	A	2,604.77	C-021621		REPAIR - FIELD OF D
INVOICE: 74323		FULL DESC:	REPAIR - FIELD OF DREAMS							
018012 NATURE'S EARTH PROD	O-1-13708-01	354066	0	2021 5	INV	A	2,700.00	C-021621		PLAYGROUND MULCH
INVOICE:		FULL DESC:	PLAYGROUND MULCH							
019230 WASTE PRO-MEMPHIS	682265	354040	0	2021 5	INV	A	152.60	C-021621		#019776 - TRASH @ A
INVOICE: 682265		FULL DESC:	#019776 - TRASH @ ARENA							
019230 WASTE PRO-MEMPHIS	682268	354041	0	2021 5	INV	A	192.67	C-021621		#019779 - TRASH @ G
INVOICE: 682268		FULL DESC:	#019779 - TRASH @ GREENBROOK							
019230 WASTE PRO-MEMPHIS	682269	354042	0	2021 5	INV	A	49.21	C-021621		#019780 - TRASH @ G
INVOICE: 682269		FULL DESC:	#019780 - TRASH @ GOLF							
019230 WASTE PRO-MEMPHIS	682271	354043	0	2021 5	INV	A	262.88	C-021621		#019797 - TRASH @ S
INVOICE: 682271		FULL DESC:	#019797 - TRASH @ SNOWDEN							
019230 WASTE PRO-MEMPHIS	682330	354039	0	2021 5	INV	A	165.34	C-021621		#023348 - TRASH @ T
INVOICE: 682330		FULL DESC:	#023348 - TRASH @ TENNIS							

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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

                                                                                822.70

 029521 SIMPLOT             227010892     354336  21000069 2021  5 INV A      5,250.00 C-021621          PENDULUM AQUA-CAP/S
    INVOICE:  227010892              FULL DESC:  PENDULUM AQUA-CAP/SPRING PREEMERGENT
 029521 SIMPLOT             227010893     354337  21000069 2021  5 INV A        778.00 C-021621          PENDULUM AQUA-CAP/S
    INVOICE:  227010893              FULL DESC:  PENDULUM AQUA-CAP/SPRING PREEMERGENT

                                                                              6,028.00

                                                     ACCOUNT TOTAL           18,205.55

411       612500                                     UNIFORMS
 013377 CINTAS              4074178368    353987  0         2021  5 INV A        422.35 C-021621          PARKS UNIFORMS
    INVOICE:  4074178368             FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4074179115    353985  0         2021  5 INV A         99.91 C-021621          GOLF UNIFORMS
    INVOICE:  4074179115             FULL DESC:  GOLF UNIFORMS
 013377 CINTAS              4074873080    354266  0         2021  5 INV A        277.44 C-021621          PARKS UNIFORMS
    INVOICE:  4074873080             FULL DESC:  PARKS UNIFORMS
 013377 CINTAS              4074873835    354240  0         2021  5 INV A         99.91 C-021621          GOLF UNIFORMS
    INVOICE:  4074873835             FULL DESC:  GOLF UNIFORMS

                                                                                899.61

                                                     ACCOUNT TOTAL              899.61

411       622100                                     PROFESSIONAL SERVICES
 030534 DATAFACTS           147627        354050  0         2021  5 INV A         40.50 C-021621          EMPLOYEE BACKGROUNG
    INVOICE:  147627                 FULL DESC:  EMPLOYEE BACKGROUNG SCREENING

                                                     ACCOUNT TOTAL               40.50

411       626000                                     UTILITIES
 031719 JIVE COMMUNICATIONS IN7100209498 354068  0         2021  5 INV A         26.26 C-021621          PHONE SERVICE - GRE
    INVOICE:                         FULL DESC:  PHONE SERVICE - GREENBROOK INDOOR

                                                     ACCOUNT TOTAL               26.26

411       627901                                     UMPIRES
 002574 CARSON MICHAEL A    2-7-2021      354403  0         2021  5 INV A        120.00 C-021621          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 015545 KLINCK ZACHARY A    2-7-2021      354406  0         2021  5 INV A        460.00 C-021621          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 018253 CHAN DAVID          2-7-2021      354404  0         2021  5 INV A         90.00 C-021621          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 018255 PHILLIPS ERIC       2-7-2021      354409  0         2021  5 INV A        480.00 C-021621          INDOOR SOCCER UMPIR
    INVOICE:                         FULL DESC:  INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)

 025653 CORREA RAFAEL       2-7-2021      354405  0         2021  5 INV A        210.00 C-021621          INDOOR SOCCER UMPIR
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)						
031115 MYSIEWICZ MICHAEL	2-7-2021	354408	0	2021 5 INV A	180.00	C-021621		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)						
031116 MEYER BENJAMIN	2-7-2021	354407	0	2021 5 INV A	450.00	C-021621		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)						
031322 VASQUEZ GEORGE	2-7-2021	354410	0	2021 5 INV A	510.00	C-021621		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC: INDOOR SOCCER UMPIRE PAYROLL (1-28-21 THRU 2-7-21)						
				ACCOUNT TOTAL	2,500.00			
411 630400				MACHINERY & EQUIPMENT				
027034 THE CO-OP LLC	2-3-2021	354330	0	2021 5 INV A	1,600.00	C-021621		TRAILER UPGRADES
INVOICE:		FULL DESC: TRAILER UPGRADES						
				ACCOUNT TOTAL	1,600.00			
				ORG 411 TOTAL	31,738.16			
412		PARK TOURNAMENTS						
412 612400				RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT	3013567	354215	0	2021 5 INV A	170.44	C-021621		CONCESSION SUPPLIES
INVOICE: 3013567		FULL DESC: CONCESSION SUPPLIES						
003538 SYSCO CORPORATION	214993782	354334	0	2021 5 INV A	415.39	C-021621		CONCESSIONS - RESAL
INVOICE: 214993782		FULL DESC: CONCESSIONS - RESALE						
003538 SYSCO CORPORATION	214993787	354356	0	2021 5 INV A	1,416.85	C-021621		CONCESSION SUPPLIES
INVOICE: 214993787		FULL DESC: CONCESSION SUPPLIES - NEW SOCCER						
					1,832.24			
022806 PEPSI BEVERAGES COMP	31536755	354118	0	2021 5 INV A	1,682.26	C-021621		PEPSI - RESALE
INVOICE: 31536755		FULL DESC: PEPSI - RESALE						
026772 WILSON SPORTING GOOD	4533379701	354265	0	2021 5 INV A	290.85	C-021621		RACKET, STRING
INVOICE: 4533379701		FULL DESC: RACKET, STRING						
026772 WILSON SPORTING GOOD	4533390395	354263	0	2021 5 INV A	50.06	C-021621		GRIP
INVOICE: 4533390395		FULL DESC: GRIP						
					340.91			
				ACCOUNT TOTAL	4,025.85			
412 626102				PROMOTIONS				
003011 M & M PROMOTIONS	94253	354065	0	2021 5 INV A	538.53	C-021621		PENS
INVOICE: 94253		FULL DESC: PENS						
022719 UMB CARD SERVICES	212021	354438	0	2021 5 INV A	4,347.00	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC: PURCHASES AND SUPPLIES						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,885.53			
412 627901				TOURNAMENT UMPIRE FEES						
031356 TUNICA NATIONAL	2-5-2021	354331	0	2021 5	INV	A	1,700.00	C-021621		WINTER JUNIOR DEVEL
INVOICE:		FULL DESC:	WINTER JUNIOR DEVELOPMENT							
				ACCOUNT TOTAL			1,700.00			
				ORG 412 TOTAL			10,611.38			
511			MUNICIPAL CODE ENFORCEMENT							
511 611000				MATERIALS						
001102 SOUTHAVEN SUPPLY	76474	354291	0	2021 5	INV	A	16.78	C-021621		MATERIALS
INVOICE: 76474		FULL DESC:	MATERIALS							
010919 TRACTOR SUPPLY CREDI	2020646593	354350	0	2021 5	INV	A	94.07	C-021621		MATERIALS
INVOICE: 2020646593		FULL DESC:	MATERIALS							
022719 UMB CARD SERVICES	212021	354438	0	2021 5	INV	A	-8.13	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES							
				ACCOUNT TOTAL			102.72			
511 612200				MAINTENANCE EQUIPMENT & BUILD						
000983 UNIFIRST CORP	222-0203923	354290	0	2021 5	INV	A	6.00	C-021621		MAINT. & EQUIP. (MA
INVOICE:		FULL DESC:	MAINT. & EQUIP. (MAT PROTECTION)							
				ACCOUNT TOTAL			6.00			
511 612500				UNIFORMS						
003011 M & M PROMOTIONS	94261	354286	0	2021 5	INV	A	155.00	C-021621		UNIFORMS
INVOICE: 94261		FULL DESC:	UNIFORMS							
				ACCOUNT TOTAL			155.00			
511 614900				FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	237923847	354287	0	2021 5	INV	A	136.58	C-021621		FEED ANIMALS
INVOICE: 237923847		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	237988633	354289	0	2021 5	INV	A	27.86	C-021621		FEED ANIMALS
INVOICE: 237988633		FULL DESC:	FEED ANIMALS							
012713 HILL'S PET NUTRITION	633457760	354288	0	2021 5	INV	A	108.72	C-021621		FEED ANIMALS
INVOICE: 633457760		FULL DESC:	FEED ANIMALS							
							273.16			
				ACCOUNT TOTAL			273.16			
				ORG 511 TOTAL			536.88			
902			EXPENSE ACCOUNTS							
902 620750				LANDSCAPE GROUNDS MANICURE ROW						
028454 CHANDLERS LAWN SER	70142	354180	0	2021 5	INV	A	28,500.00	C-021621		PROP. MAINT. CONTRA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 70142		FULL DESC:	PROP. MAINT. CONTRACT @ CITY HALL (JAN. 2021)					
028454 CHANDLERS LAWN SER	70172	354181	0	2021 5 INV A	1,450.00	C-021621		PROP. MAINT. CONTRA
INVOICE: 70172		FULL DESC:	PROP. MAINT. CONTRACT FOR SPRING FEST & MAY BLVD					
					29,950.00			
				ACCOUNT TOTAL	29,950.00			
902 620902				FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	58017	354178	0	2021 5 INV A	96.00	C-021621		FIRE EXTINGUISHERS
INVOICE: 58017		FULL DESC:	FIRE EXTINGUISHERS @ TRUE WORD MINISTRIES					
000233 QUARLES FIRE PROTEC	2021-195	354186	0	2021 5 INV A	150.00	C-021621		HEARTLAND CHURCH -
INVOICE:		FULL DESC:	HEARTLAND CHURCH - SPRINKLER INSPECTION					
000402 CURRY JANITORIAL SER	186733	354252	0	2021 5 INV A	425.00	C-021621		FEBRUARY 2021 FBI O
INVOICE: 186733		FULL DESC:	FEBRUARY 2021 FBI OFFICE CLEANING					
000415 MID-SO EMERGENCY LIG	1872	354076	0	2021 5 INV A	171.00	C-021621		EMERGENCY LIGHT SER
INVOICE: 1872		FULL DESC:	EMERGENCY LIGHT SERVICES @ ARENA					
000492 THYSSENKRUPP ELEVATO	3005746312	354069	0	2021 5 INV A	2,130.00	C-021621		ELEVATOR SERVICES @
INVOICE: 3005746312		FULL DESC:	ELEVATOR SERVICES @ CITY HALL & PARKS					
000734 MAGNOLIA ELECTRIC	318408	354077	0	2021 5 INV A	208.65	C-021621		175W MH BALLAST KIT
INVOICE: 318408		FULL DESC:	175W MH BALLAST KIT & LED RATED PHOTO CONTROL					
000734 MAGNOLIA ELECTRIC	318713	354183	0	2021 5 INV A	469.10	C-021621		ELEC. REPAIRS @ CLE
INVOICE: 318713		FULL DESC:	ELEC. REPAIRS @ CLERKS OFFICE					
000734 MAGNOLIA ELECTRIC	318759	354184	0	2021 5 INV A	544.05	C-021621		ELEC. REPAIRS @ CLE
INVOICE: 318759		FULL DESC:	ELEC. REPAIRS @ CLERKS OFFICE					
					1,221.80			
001099 NORTH MS PEST CONTRO	132-01102193	354074	0	2021 5 INV A	160.50	C-021621		TERMITE RENEWAL CON
INVOICE:		FULL DESC:	TERMITE RENEWAL CONTRACT @ 8691 NORTHWEST DR					
006685 DEX IMAGING	AR5941007	354342	0	2021 5 INV A	39.44	C-021621		MP8510 - 4TH FL MAY
INVOICE:		FULL DESC:	MP8510 - 4TH FL MAYORS OFFICE					
007600 OFFICE DEPOT	149910441001	354349	0	2021 5 INV A	60.16	C-021621		COVID-19 SUPPLIES/S
INVOICE: 149910441001		FULL DESC:	COVID-19 SUPPLIES/SUPPLIES					
007823 AMERICAN PAPER & TWI	3882432	354159	0	2021 5 INV A	4.50	C-021621		CLOROX DISINFECTING
INVOICE: 3882432		FULL DESC:	CLOROX DISINFECTING SPRAY - POLICE DEPT.					
012714 IRON MOUNTAIN	DCTS255-S	354319	0	2021 5 INV A	.09	C-021621		DCTS255 - SHORT PAI
INVOICE:		FULL DESC:	DCTS255 - SHORT PAID					
012714 IRON MOUNTAIN	DHYL846	354208	0	2021 5 INV A	5,226.59	C-021621		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE					
					5,226.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L	174655	354083	0	2021 5	INV	A	568.27	C-021621		HVAC SERVICE @ 8710
INVOICE: 174655		FULL DESC:	HVAC SERVICE @ 8710 NORTHWEST DR (#6104)							
017424 BLEWCOMM INC	INV01-202110	354203	0	2021 5	INV	A	4,031.50	C-021621		WIRELESS BRIDGE FOR
INVOICE:		FULL DESC:	WIRELESS BRIDGE FOR NETWORK-NEW SOCCER FIELDS							
030629 AMAZON CAPITAL	1DR1QQPYM763	354344	0	2021 5	INV	A	299.58	C-021621		#ANKP067K88KPB/COVI
INVOICE:		FULL DESC:	#ANKP067K88KPB/COVID-19-DISPOSABLE FACE MASK							
030629 AMAZON CAPITAL	1HWM7QVRCPWR	354345	0	2021 5	INV	A	34.23	C-021621		#ANKP067K88KPB - UN
INVOICE:		FULL DESC:	#ANKP067K88KPB - UNDER DESK HEATER							
							333.81			
031934 DEREK BAKER	12520	354177	0	2021 5	INV	A	360.00	C-021621		ROOF REPAIRS @ SPOR
INVOICE: 12520		FULL DESC:	ROOF REPAIRS @ SPORTS CENTER/FOREVER YOUNG							
032120 FACILITIES PREFORMAN	121	354006	0	2021 5	INV	A	5,709.73	C-021621		MONTHLY CONTRACT
INVOICE: 121		FULL DESC:	MONTHLY CONTRACT							
			ACCOUNT TOTAL				20,688.39			
902 622100			PROFESSIONAL SERVICES							
018221 CIVIL-LINK, LLC	75058	354395	0	2021 5	INV	A	2,822.59	C-021621		ENTRANCE SIGN SURVE
INVOICE: 75058		FULL DESC:	ENTRANCE SIGN SURVEY							
024871 WAGEWORKS	121-TR44884	354354	0	2021 5	INV	A	792.18	C-021621		JANUARY 2021 COBRA
INVOICE:		FULL DESC:	JANUARY 2021 COBRA							
			ACCOUNT TOTAL				3,614.77			
902 625100			STREET IMPROVEMENT							
018221 CIVIL-LINK, LLC	75064	354352	0	2021 5	INV	A	3,377.73	C-021621		CITY PAVEMENT PRESE
INVOICE: 75064		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM							
			ACCOUNT TOTAL				3,377.73			
902 625150			DRAINAGE IMPROVEMENT							
018221 CIVIL-LINK, LLC	75059	354398	0	2021 5	INV	A	2,798.81	C-021621		LCNOI EROSION CONTR
INVOICE: 75059		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS							
018221 CIVIL-LINK, LLC	75060	354394	0	2021 5	INV	A	2,887.25	C-021621		NRCS 2019 EWP
INVOICE: 75060		FULL DESC:	NRCS 2019 EWP							
018221 CIVIL-LINK, LLC	75061	354400	0	2021 5	INV	A	1,924.83	C-021621		NRCS 2019 EWP - STA
INVOICE: 75061		FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP							
018221 CIVIL-LINK, LLC	75062	354397	0	2021 5	INV	A	1,924.83	C-021621		NRCS 2019 EWP-WINDY
INVOICE: 75062		FULL DESC:	NRCS 2019 EWP-WINDY LANE-TCHULAHOMA EWP							
018221 CIVIL-LINK, LLC	75065	354399	0	2021 5	INV	A	4,327.31	C-021621		DRAINAGE IMPROVEMEN
INVOICE: 75065		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES							
							13,863.03			
			ACCOUNT TOTAL				13,863.03			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902		TOTAL	71,493.92			
904		LITIGATION						
904 622100				PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10288730	354296	0	2021 5 INV A	21,505.30	C-021621		GENERAL SERVICES TH
INVOICE: 10288730		FULL DESC:	GENERAL SERVICES THRU JANUARY 31, 2021					
				ACCOUNT TOTAL	21,505.30			
904 629100				CLAIMS PAYMENTS				
011139 TRAVELERS	590781	353994	0	2021 5 INV A	787.50	C-021621		KENNETH BRYANT CLAI
INVOICE: 590781		FULL DESC:	KENNETH BRYANT CLAIM					
				ACCOUNT TOTAL	787.50			
		ORG 904		TOTAL	22,292.80			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90660169	354017	0	2021 5 INV A	6,666.67	C-021621		MARCH 2021 CONTRIBU
INVOICE: 90660169		FULL DESC:	MARCH 2021 CONTRIBUTION					
006682 DESOTO FAMILY THEATR	1-29-2021	353991	0	2021 5 INV A	1,666.67	C-021621		FY 2021 - MARCH 202
INVOICE:		FULL DESC:	FY 2021 - MARCH 2021					
020724 HEALING HEARTS CHILD	1-29-2021	353989	0	2021 5 INV A	3,333.34	C-021621		FY 2021 - MARCH 202
INVOICE:		FULL DESC:	FY 2021 - MARCH 2021					
027121 ARC NORTHWEST MS	1-29-2021	353990	0	2021 5 INV A	1,666.67	C-021621		FY 2021 - MARCH 202
INVOICE:		FULL DESC:	FY 2021 - MARCH 2021					
				ACCOUNT TOTAL	13,333.35			
		ORG 906		TOTAL	13,333.35			
FUND 0010 GENERAL FUND				TOTAL:	582,579.86			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 614515				CENTRAL PARK SNOWDEN TRAILS				
030977 JM DUNCAN INC	PAYAPP-5	354431	0	2021 5 INV A	88,057.14	C-021621		CENTRAL PARK TO SNO
INVOICE:		FULL DESC:		CENTRAL PARK TO SNOWDEN BIKE TRAIL				
				ACCOUNT TOTAL	88,057.14			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
018221 CIVIL-LINK, LLC	75057	354351	0	2021 5 INV A	23,891.82	C-021621		HL CRK BRIDGE REPLA
INVOICE: 75057		FULL DESC:		HL CRK BRIDGE REPLACEMENT				
				ACCOUNT TOTAL	23,891.82			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	75066	354353	0	2021 5 INV A	15,195.02	C-021621		PEPPERCHASE DRIVE E
INVOICE: 75066		FULL DESC:		PEPPERCHASE DRIVE EXTENSION				
				ACCOUNT TOTAL	15,195.02			
711 640220				FIRE STATION 5				
016177 A2H	50009	354323	0	2021 5 INV A	2,284.00	C-021621		NEW FIRE STATION #5
INVOICE: 50009		FULL DESC:		NEW FIRE STATION #5				
				ACCOUNT TOTAL	2,284.00			
711 640230				SNOWDEN TURF				
018221 CIVIL-LINK, LLC	75074	354418	0	2021 5 INV A	28,719.96	C-021621		GREENBROOK & SNOWDE
INVOICE: 75074		FULL DESC:		GREENBROOK & SNOWDEN-B'BALL TURF CONVERSION				
				ACCOUNT TOTAL	28,719.96			
711 640550				SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	75056	354401	0	2021 5 INV A	13,579.70	C-021621		CENTRAL PARK TO SNO
INVOICE: 75056		FULL DESC:		CENTRAL PARK TO SNOWDEN PEDESTRIAN PATH				
				ACCOUNT TOTAL	13,579.70			
				ORG 711 TOTAL	171,727.64			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 171,727.64

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND					
611 623800 90015				PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP-6	354171	0	2021 5 INV A	112,928.40	C-021621		SOCCER CONCESSIONS
INVOICE:		FULL DESC:	SOCCER CONCESSIONS PAY APP 6					
005831 URBANARCH ASSOC PC	19029-A8	354163	0	2021 5 INV A	3,037.50	C-021621		SOCCER CONCESSIONS
INVOICE:		FULL DESC:	SOCCER CONCESSIONS					
				ACCOUNT TOTAL	115,965.90			
611 626105				SPRINGFEST EXPENSE				
017189 ASCAP	100005630311	354454	0	2021 5 INV A	94.75	C-021621		500584959-LICENSE F
INVOICE: 100005630311		FULL DESC:	500584959-LICENSE FEE					
				ACCOUNT TOTAL	94.75			
			ORG 611	TOTAL	116,060.65			

FUND 0240 TOURIST & CONVENTION TOTAL: 116,060.65

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
019197 BRANNON BUILDERS - C	38489	353943	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38489		FULL DESC:								
019711 LIFESTYLE HOMES LLC	38486	353940	0	2021 4	INV	A	81.08	C-021621		
INVOICE: 38486		FULL DESC:								
020801 KREUNEN CONST	38488	353942	0	2021 4	INV	A	66.44	C-021621		
INVOICE: 38488		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38493	353947	0	2021 4	INV	A	110.36	C-021621		
INVOICE: 38493		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38494	353948	0	2021 4	INV	A	90.84	C-021621		
INVOICE: 38494		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38495	353949	0	2021 4	INV	A	125.00	C-021621		
INVOICE: 38495		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38496	353950	0	2021 4	INV	A	90.84	C-021621		
INVOICE: 38496		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38497	353951	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38497		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38499	353953	0	2021 4	INV	A	81.08	C-021621		
INVOICE: 38499		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38500	353954	0	2021 4	INV	A	110.36	C-021621		
INVOICE: 38500		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38501	353955	0	2021 4	INV	A	125.00	C-021621		
INVOICE: 38501		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38502	353956	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38502		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38503	353957	0	2021 4	INV	A	105.48	C-021621		
INVOICE: 38503		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38504	353958	0	2021 4	INV	A	125.00	C-021621		
INVOICE: 38504		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	38505	353959	0	2021 4	INV	A	110.36	C-021621		
INVOICE: 38505		FULL DESC:								
							1,265.76			
026683 PINNACLE DEVELOPMENT	38492	353946	0	2021 4	INV	A	100.60	C-021621		
INVOICE: 38492		FULL DESC:								
028360 M A HOMES	38490	353944	0	2021 4	INV	A	97.18	C-021621		
INVOICE: 38490		FULL DESC:								
028361 REGENCY HOME BUILDER	38498	353952	0	2021 4	INV	A	110.36	C-021621		
INVOICE: 38498		FULL DESC:								
031680 ASTOR FINE BUILDERS	38485	353939	0	2021 4	INV	A	110.36	C-021621		
INVOICE: 38485		FULL DESC:								
031680 ASTOR FINE BUILDERS	38487	353941	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38487		FULL DESC:								

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							206.08			
032535 NEWCOMB NICHOLAS	37781	354223	0	2021 5	INV	A	42.44	C-021621		REISSUE - UT REFUND
INVOICE: 37781		FULL DESC: REISSUE - UT REFUND								
033117 MUDDY WATERS	38458	353912	0	2021 4	INV	A	43.92	C-021621		
INVOICE: 38458		FULL DESC:								
033118 M A B BUILDERS	38459	353913	0	2021 4	INV	A	100.80	C-021621		
INVOICE: 38459		FULL DESC:								
033119 KLASS CHRISTOPHER	38460	353914	0	2021 4	INV	A	23.36	C-021621		
INVOICE: 38460		FULL DESC:								
033120 STUBBS DEBRA & DAVID	38461	353915	0	2021 4	INV	A	50.00	C-021621		
INVOICE: 38461		FULL DESC:								
033121 LAWSON STEPHANIE	38462	353916	0	2021 4	INV	A	98.36	C-021621		
INVOICE: 38462		FULL DESC:								
033122 NICHOLS KEVIN	38463	353917	0	2021 4	INV	A	125.00	C-021621		
INVOICE: 38463		FULL DESC:								
033123 LOFTON THADDEUS & KI	38464	353918	0	2021 4	INV	A	1.16	C-021621		
INVOICE: 38464		FULL DESC:								
033124 KJELLIN WILLIAM	38465	353919	0	2021 4	INV	A	100.84	C-021621		
INVOICE: 38465		FULL DESC:								
033125 DYCUS GABRIELLE	38466	353920	0	2021 4	INV	A	126.47	C-021621		
INVOICE: 38466		FULL DESC:								
033126 MCCLURE MISTY	38467	353921	0	2021 4	INV	A	23.36	C-021621		
INVOICE: 38467		FULL DESC:								
033127 APS PHARMACY	38468	353922	0	2021 4	INV	A	165.65	C-021621		
INVOICE: 38468		FULL DESC:								
033128 BROWER DANNY	38469	353923	0	2021 4	INV	A	31.32	C-021621		
INVOICE: 38469		FULL DESC:								
033129 CAMPBELL RUTH J.	38470	353924	0	2021 4	INV	A	98.36	C-021621		
INVOICE: 38470		FULL DESC:								
033130 MOORE FRANCES	38471	353925	0	2021 4	INV	A	71.72	C-021621		
INVOICE: 38471		FULL DESC:								
033131 COOPER BRANDON	38472	353926	0	2021 4	INV	A	98.36	C-021621		
INVOICE: 38472		FULL DESC:								
033132 CHARLES DENISA	38473	353927	0	2021 4	INV	A	66.84	C-021621		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 38473		FULL DESC:								
033133 RASBERRY MEGAN	38474	353928	0	2021 4	INV	A	71.72	C-021621		
INVOICE: 38474		FULL DESC:								
033134 LEGGETT TRACY L	38475	353929	0	2021 4	INV	A	23.36	C-021621		
INVOICE: 38475		FULL DESC:								
033136 WILBUR BOBBIE (ROBER	38477	353931	0	2021 4	INV	A	57.08	C-021621		
INVOICE: 38477		FULL DESC:								
033137 ORFANS LORI	38478	353932	0	2021 4	INV	A	3.36	C-021621		
INVOICE: 38478		FULL DESC:								
033138 GARNER HOWARD L	38479	353933	0	2021 4	INV	A	51.80	C-021621		
INVOICE: 38479		FULL DESC:								
033139 GERVAIS GREGORY & SA	38480	353934	0	2021 4	INV	A	71.72	C-021621		
INVOICE: 38480		FULL DESC:								
033140 FOLKERTS JOSEPH	38481	353935	0	2021 4	INV	A	15.77	C-021621		
INVOICE: 38481		FULL DESC:								
033141 GONZALEZ ANDREA	38482	353936	0	2021 4	INV	A	6.92	C-021621		
INVOICE: 38482		FULL DESC:								
033142 HEDDEN JOSHUA & LAUR	38483	353937	0	2021 4	INV	A	83.72	C-021621		
INVOICE: 38483		FULL DESC:								
033143 DAVIDSON STEPHANIE	38484	353938	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38484		FULL DESC:								
033144 JONES LORI M	38491	353945	0	2021 4	INV	A	101.67	C-021621		
INVOICE: 38491		FULL DESC:								
033145 ROBERSON TINA	38506	353960	0	2021 4	INV	A	95.72	C-021621		
INVOICE: 38506		FULL DESC:								
033148 SIMS WILLIAM S.	38507	354009	0	2021 5	INV	A	23.60	C-021621		
INVOICE: 38507		FULL DESC:								
				ACCOUNT TOTAL			3,993.34			
0400 211400				FEES OWED TO NESBIT WATER ASSC						
010365 NESBIT WATER	2-9-2021	354383	0	2021 5	INV	A	3,096.00	C-021621		JAN. 2021 FEES COLL
INVOICE:		FULL DESC: JAN. 2021 FEES COLLECTED ON ACCT IN THEIR AREA								
				ACCOUNT TOTAL			3,096.00			
				ORG 0400 TOTAL			7,089.34			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS				
811 651400				DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	2-10-2021	354402	0	2021 5 INV A	18,750.00	C-021621		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES (JAN. 2021 - SEW CITY & UPG)					
				ACCOUNT TOTAL	18,750.00			
811 651500				DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	2-10-2021	354402	0	2021 5 INV A	40,000.00	C-021621		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES (JAN. 2021 - SEW CITY & UPG)					
				ACCOUNT TOTAL	40,000.00			
			ORG 811	TOTAL	58,750.00			
815				UTILITY CAPITAL IMPROVEMENTS				
815 625300				EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	22511	354222	21000002	2021 5 INV A	2,418.00	C-021621		FIRESTATION 5 WATER
INVOICE: 22511		FULL DESC:	FIRESTATION 5 WATER LINE EXTEN					
009591 TRI FIRMA	6054QB	354435	21000076	2021 5 INV A	27,269.67	C-021621		WATER & SEWER LINE
INVOICE:		FULL DESC:	WATER & SEWER LINE RELOCATION					
009591 TRI FIRMA	6056QB	354436	21000076	2021 5 INV A	23,898.40	C-021621		WATER & SEWER LINE
INVOICE:		FULL DESC:	WATER & SEWER LINE RELOCATION					
					51,168.07			
018221 CIVIL-LINK, LLC	75070	354432	0	2021 5 INV A	14,803.43	C-021621		COE PLANNING ASST.
INVOICE: 75070		FULL DESC:	COE PLANNING ASST. TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	75071	354422	0	2021 5 INV A	2,705.98	C-021621		FIRE SERVICE EXTENS
INVOICE: 75071		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3					
018221 CIVIL-LINK, LLC	75072	354424	0	2021 5 INV A	4,818.81	C-021621		STARLANDING WATER S
INVOICE: 75072		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	75073	354420	0	2021 5 INV A	22,924.40	C-021621		CITY AMR CONVERSION
INVOICE: 75073		FULL DESC:	CITY AMR CONVERSION					
					45,252.62			
				ACCOUNT TOTAL	98,838.69			
815 625305				SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	75069	354426	0	2021 5 INV A	1,607.51	C-021621		SANITARY SEWER SERV
INVOICE: 75069		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					
				ACCOUNT TOTAL	1,607.51			
			ORG 815	TOTAL	100,446.20			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354 METER SERVICE AND SU	22521	354132	0	2021 5 INV A	206.30	C-021621		SEWER TAPE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 22521		FULL DESC: SEWER TAPE								
000354 METER SERVICE AND SU	22542	354126	0	2021 5	INV	A	1,405.00	C-021621		COUPLINGS & WASHERS
INVOICE: 22542		FULL DESC: COUPLINGS & WASHERS								
000354 METER SERVICE AND SU	22548	354121	0	2021 5	INV	A	935.75	C-021621		ADAPTERS
INVOICE: 22548		FULL DESC: ADAPTERS								
000354 METER SERVICE AND SU	22552	354154	0	2021 5	INV	A	121.70	C-021621		TEES
INVOICE: 22552		FULL DESC: TEES								
000354 METER SERVICE AND SU	22557	354123	0	2021 5	INV	A	135.90	C-021621		DEEPWELL SOCKET SET
INVOICE: 22557		FULL DESC: DEEPWELL SOCKET SET								
000354 METER SERVICE AND SU	22567	354368	0	2021 5	INV	A	2,012.90	C-021621		GATE VALVE
INVOICE: 22567		FULL DESC: GATE VALVE								
000354 METER SERVICE AND SU	22591	354375	0	2021 5	INV	A	226.68	C-021621		MEGA-LUG BRASS NIPP
INVOICE: 22591		FULL DESC: MEGA-LUG BRASS NIPPLE & VALVE								
							5,044.23			
000457 GRAINGER	9786843707	354374	0	2021 5	INV	A	139.79	C-021621		MOTOR
INVOICE: 9786843707		FULL DESC: MOTOR								
000551 USA BLUEBOOK	488891	354127	0	2021 5	INV	A	532.62	C-021621		FLUORIDE TEST STRIP
INVOICE: 488891		FULL DESC: FLUORIDE TEST STRIPS								
001102 SOUTHAVEN SUPPLY	76872	354419	0	2021 5	INV	A	1,101.99	C-021621		MISC. SUPPLIES
INVOICE: 76872		FULL DESC: MISC. SUPPLIES								
007304 O'REILLYS AUTO PARTS	1257-105191	354382	0	2021 5	INV	A	122.19	C-021621		LIGHT, TAPE, DEGREA
INVOICE:		FULL DESC: LIGHT, TAPE, DEGREASER ECT								
007304 O'REILLYS AUTO PARTS	1257-106013	354367	0	2021 5	INV	A	21.99	C-021621		HEX KEY SET
INVOICE:		FULL DESC: HEX KEY SET								
007304 O'REILLYS AUTO PARTS	1791-142678	354381	0	2021 5	INV	A	10.63	C-021621		BELT
INVOICE:		FULL DESC: BELT								
007304 O'REILLYS AUTO PARTS	1791-143018	354379	0	2021 5	INV	A	107.94	C-021621		BATTERY
INVOICE:		FULL DESC: BATTERY								
007304 O'REILLYS AUTO PARTS	1791-143301	354380	0	2021 5	INV	A	63.97	C-021621		ANCHOR & CARGO STRA
INVOICE:		FULL DESC: ANCHOR & CARGO STRAPS								
							326.72			
007766 CENTRAL PIPE SUPPLY,	S100244427-1	354139	0	2021 5	INV	A	1,958.00	C-021621		METERS
INVOICE:		FULL DESC: METERS								
007766 CENTRAL PIPE SUPPLY,	S100244432-1	354124	0	2021 5	INV	A	450.50	C-021621		TEFLON TAPE, COUPLI
INVOICE:		FULL DESC: TEFLON TAPE, COUPLINGS, ADAPTERS, ETC								
							2,408.50			
010919 TRACTOR SUPPLY CREDI	100633742	354378	0	2021 5	CRM	A	-50.00	C-021621		CREDIT
INVOICE: 100633742		FULL DESC: CREDIT								
011578 CORE & MAIN LP	N624680	354370	0	2021 5	INV	A	198.14	C-021621		CEMENT & CLEANER
INVOICE:		FULL DESC: CEMENT & CLEANER								
027972 MID SOUTH SEPTIC LLC	34229	354128	0	2021 5	INV	A	100.00	C-021621		TIGER TAIL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 34229		FULL DESC:	TIGER TAIL							
				ACCOUNT TOTAL			9,801.99			
825 611100			CHEMICALS							
000551 USA BLUEBOOK	490131	354045	0	2021 5	INV	A	4,147.35	C-021621		CHEMICAL PUMPS
INVOICE: 490131		FULL DESC:	CHEMICAL PUMPS							
001146 IDEAL CHEMICAL	257511	354377	0	2021 5	INV	A	2,686.00	C-021621		CAUSTIC SODA, FLUOR
INVOICE: 257511		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W							
				ACCOUNT TOTAL			6,833.35			
825 611300			MAINTENANCE VEHICLES							
000189 HOMER SKELTON FORD	6122927	354122	0	2021 5	INV	A	45.10	C-021621		ROUTINE MAINTENANCE
INVOICE: 6122927		FULL DESC:	ROUTINE MAINTENANCE TRUCK #853							
013654 GATEWAY TIRE &	128167	354411	0	2021 5	INV	A	1,184.80	C-021621		TIRES FOR TRUCK #82
INVOICE: 128167		FULL DESC:	TIRES FOR TRUCK #822							
				ACCOUNT TOTAL			1,229.90			
825 612200			MAINTENANCE EQUIPMENT & BUILD							
007304 O'REILLYS AUTO PARTS	1257-105350	354125	0	2021 5	INV	A	1,154.36	C-021621		FUEL TREATMENT, CLE
INVOICE:		FULL DESC:	FUEL TREATMENT, CLEANERS, CONNECTORS, ETC							
				ACCOUNT TOTAL			1,154.36			
825 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0203925	354224	0	2021 5	INV	A	121.55	C-021621		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	222-0205661	354421	0	2021 5	INV	A	121.55	C-021621		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
							243.10			
010235 SPORTSMAN'S WAREHOUS	75	354427	0	2021 5	INV	A	280.47	C-021621		BOOTS, JACKET NEW H
INVOICE: 75		FULL DESC:	BOOTS, JACKET NEW HIRE							
				ACCOUNT TOTAL			523.57			
825 622100			PROFESSIONAL SERVICES							
000023 A-1 SEPTIC TANK SERV	22384	354371	0	2021 5	INV	A	650.00	C-021621		PUMP L/S
INVOICE: 22384		FULL DESC:	PUMP L/S							
011134 WHITFIELD	74217	354372	0	2021 5	INV	A	483.50	C-021621		REPAIRS TO GETWELL
INVOICE: 74217		FULL DESC:	REPAIRS TO GETWELL WTP							
011134 WHITFIELD	74259	354376	0	2021 5	INV	A	413.00	C-021621		REPAIRS AT GETWELL
INVOICE: 74259		FULL DESC:	REPAIRS AT GETWELL WT							
011134 WHITFIELD	74268	354369	0	2021 5	INV	A	863.13	C-021621		INSTALL NEW PANEL @
INVOICE: 74268		FULL DESC:	INSTALL NEW PANEL @ WHITWORTH WTP							
011134 WHITFIELD	74328	354373	0	2021 5	INV	A	428.50	C-021621		INSTALL HEATERS AT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74328		FULL DESC:	INSTALL HEATERS AT WHITWORTH WT							
							2,188.13			
018221 CIVIL-LINK, LLC	75068	354430	0	2021 5	INV	A	5,000.06	C-021621		UTILITIES RPR
INVOICE: 75068		FULL DESC:	UTILITIES RPR							
				ACCOUNT TOTAL			7,838.19			
825 624500				LICENSES & MISCELLANEOUS FEES						
001363 HEFFNER MISTY	36414	354226	0	2021 5	INV	A	36.00	C-021621		WARRANTY DEED FILIN
INVOICE: 36414		FULL DESC:	WARRANTY DEED FILING FOR NORTH MS BUYOUT AREA							
006885 STEGALL NOTARY SERVI	1292021	354225	0	2021 5	INV	A	158.00	C-021621		KIM D. TURNER RENEW
INVOICE: 1292021		FULL DESC:	KIM D. TURNER RENEWAL							
022719 UMB CARD SERVICES	212021	354438	0	2021 5	INV	A	1,712.00	C-021621		PURCHASES AND SUPPL
INVOICE: 212021		FULL DESC:	PURCHASES AND SUPPLIES							
				ACCOUNT TOTAL			1,906.00			
825 630600				VEHICLES						
010919 TRACTOR SUPPLY CREDI	827335	354355	0	2021 5	INV	A	1,952.90	C-021621		REPAIRS TO TRUCK #8
INVOICE: 827335		FULL DESC:	REPAIRS TO TRUCK #810							
				ACCOUNT TOTAL			1,952.90			
				ORG 825 TOTAL			31,240.26			

FUND 0400 UTILITY FUND TOTAL: 197,525.80

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND								
0450 130700				ACCOUNTS RECEIVABLE						
033135 WEBB LEROY-GARBAGE A	38476	353930	0	2021 4	INV	A	120.00	C-021621		
INVOICE: 38476		FULL DESC:								
				ACCOUNT TOTAL			120.00			
				ORG 0450 TOTAL			120.00			
850		MAINTENANCE EXPENSES								
850 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0203926	354028	0	2021 5	INV	A	29.70	C-021621		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS								
				ACCOUNT TOTAL			29.70			
850 622107				RECYCLING SERVICES						
008127 WASTE CONNECTIONS OF	6261327	354188	0	2021 5	INV	A	518.02	C-021621		RECYCLING SERV. @ S
INVOICE: 6261327		FULL DESC: RECYCLING SERV. @ SPD - 8691 NORTHWEST DR								
008127 WASTE CONNECTIONS OF	6261392	354190	0	2021 5	INV	A	215.01	C-021621		RECYCLING SERV. @ 8
INVOICE: 6261392		FULL DESC: RECYCLING SERV. @ 8554 NORTHWEST DR								
008127 WASTE CONNECTIONS OF	6262696	354189	0	2021 5	INV	A	214.86	C-021621		RECYCLING SERV. @ C
INVOICE: 6262696		FULL DESC: RECYCLING SERV. @ CITY HALL SHOOTING RAN. @ 8191 T								
008127 WASTE CONNECTIONS OF	6264177	354191	0	2021 5	INV	A	152.97	C-021621		RECYCLING SERV. @ 7
INVOICE: 6264177		FULL DESC: RECYCLING SERV. @ 7320 HWY 51 STE 100								
							1,100.86			
				ACCOUNT TOTAL			1,100.86			
				ORG 850 TOTAL			1,130.56			
FUND 0450 SANITATION FUND				TOTAL:			1,250.56			

** END OF REPORT - Generated by Pam Pyle **

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3690-010321	354094	0	2021 5	INV	P	56.64	D-021621	181445	287266623690 - MAYO
INVOICE:	FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE									
	ACCOUNT TOTAL						56.64			
	ORG 111 TOTAL						56.64			
125	COURT DEPARTMENT									
125 621505	COURT SUPPLIES									
001167 AT&T MOBILITY	5901-010321	354090	0	2021 5	INV	P	124.58	D-021621	181445	287262425901 - COUR
INVOICE:	FULL DESC: 287262425901 - COURT CELL PHONES									
	ACCOUNT TOTAL						124.58			
	ORG 125 TOTAL						124.58			
145	DEPARTMENT OF FINANCE & ADMIN									
145 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7941-010321	354093	0	2021 5	INV	P	56.64	D-021621	181445	287280227941 - HR G
INVOICE:	FULL DESC: 287280227941 - HR GENERALIST CELL PHONE									
	ACCOUNT TOTAL						56.64			
	ORG 145 TOTAL						56.64			
150	INFORMATION TECHNOLOGY									
150 610500	COMPUTERS									
002351 COMCAST	1174-010821	354284	0	2021 5	INV	P	107.23	D-021621	181453	8396 01 001 0001174
INVOICE:	FULL DESC: 8396 01 001 0001174 - MULTIPLE ACCOUNTS									
	ACCOUNT TOTAL						107.23			
	ORG 150 TOTAL						107.23			
155	CITY CLERK									
155 625700	TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	9424-010321	354088	0	2021 5	INV	P	195.74	D-021621	181445	287258869424 - CLER
INVOICE:	FULL DESC: 287258869424 - CLERK'S OFFICE									
	ACCOUNT TOTAL						195.74			
	ORG 155 TOTAL						195.74			
180	PLANNING / ENGINEERING DEPT									
180 625700	TELEPHONE/POSTAGE									
001167 AT&T MOBILITY	2685-010321	354092	0	2021 5	INV	P	169.92	D-021621	181445	287269342685 - BUIL
INVOICE:	FULL DESC: 287269342685 - BUILDING DEPT CELL PHONES									
001167 AT&T MOBILITY	2970-010321	354091	0	2021 5	INV	P	339.84	D-021621	181445	287270432970 - CODE
INVOICE:	FULL DESC: 287270432970 - CODE ENFORCEMENT CELL PHONES									
001167 AT&T MOBILITY	4718-010321	354089	0	2021 5	INV	P	123.28	D-021621	181445	287274134718 - PLAN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES								
							633.04			
				ACCOUNT TOTAL			633.04			
			ORG 180	TOTAL			633.04			
211		POLICE DEPARTMENT								
211 625700			TELEPHONE & POSTAGE							
013136 AT&T	1874-012321	354103	0	2021 5	INV	P	48.66	D-021621	181443	662 393-6878 235 18
INVOICE:	FULL DESC:	662 393-6878 235 1874 - IA PHONE								
013136 AT&T	2001-012521	354102	0	2021 5	INV	P	47.75	D-021621	181443	056 315 1282 001 -
INVOICE:	FULL DESC:	056 315 1282 001 - IA PHONE								
							96.41			
018521 SOUTHERN TELECOMMUNI	1292021	354452	0	2021 5	INV	A	850.68	D-021621		PHONE SERVICES
INVOICE: 1292021	FULL DESC:	PHONE SERVICES								
026909 AMERICAN MESSAGING	N4480113VA	354116	0	2021 5	INV	P	377.86	D-021621	181442	#N4-480113/PAGERS S
INVOICE:	FULL DESC:	#N4-480113/PAGERS SPD								
031448 AT&T	3350-011821	353995	0	2021 5	INV	P	42.80	D-021621	181444	303363350 - WEST (S
INVOICE:	FULL DESC:	303363350 - WEST (SPD)								
				ACCOUNT TOTAL			1,367.75			
211 626000			UTILITIES							
001145 ATMOS ENERGY	4805-012521	354320	0	2021 5	INV	P	485.46	D-021621	181452	4029104805 - 7320 H
INVOICE:	FULL DESC:	4029104805 - 7320 HIGHWAY 51 N								
001145 ATMOS ENERGY	6621-012221	353964	0	2021 4	INV	P	126.12	D-021621	181270	3020696621 - 6450 G
INVOICE:	FULL DESC:	3020696621 - 6450 GETWELL RD								
							611.58			
001339 CREDIT CARD CENTER	1-18-2021	353962	0	2021 4	INV	P	465.00	D-021621	181268	TRAINING/ORIENTATIO
INVOICE:	FULL DESC:	TRAINING/ORIENTATION FEES								
002351 COMCAST	1174-010821	354284	0	2021 5	INV	P	443.75	D-021621	181453	8396 01 001 0001174
INVOICE:	FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS								
				ACCOUNT TOTAL			1,520.33			
211 630400			MACHINERY & EQUIPMENT							
013136 AT&T	1878-012321	354104	0	2021 5	INV	P	8,036.00	D-021621	181443	662 M10-7046 001 18
INVOICE:	FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS								
				ACCOUNT TOTAL			8,036.00			
211 661800			CONFISCATED FUNDS-LOCAL							
025801 YORK NICK	1-28-2021	353961	0	2021 4	INV	P	3,440.00	D-021621	181269	REIMBURSEMENT OF SI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: REIMBURSEMENT OF SID BUY MONEY								
033160 FIRST HORIZON BANK	2-5-2021	354295	0	2021 5	INV	P	6.25	D-021621	181456	KYLE DUVALL'S BANK
INVOICE:		FULL DESC: KYLE DUVALL'S BANK RECORDS FROM A SEIZURE								
				ACCOUNT TOTAL			3,446.25			
				ORG 211 TOTAL			14,370.33			
290		FIRE DEPARTMENT								
290 600100				SALARIES-ADMINISTRATION						
029060 PATTY ANTORIS	1-29-2021	353963	0	2021 4	INV	P	587.12	D-021621	181273	PAYROLL SHORTAGE
INVOICE:		FULL DESC: PAYROLL SHORTAGE								
				ACCOUNT TOTAL			587.12			
290 625700				TELEPHONE & POSTAGE						
001234 CENTURYLINK	1249-011021	354099	0	2021 5	INV	P	75.44	D-021621	181447	300091249 - PHONES
INVOICE:		FULL DESC: 300091249 - PHONES @ STATION #4								
018521 SOUTHERN TELECOMMUNI	1292021	354452	0	2021 5	INV	A	303.18	D-021621		PHONE SERVICES
INVOICE: 1292021		FULL DESC: PHONE SERVICES								
030081 GC PIVOTAL LLC	INV4340443	354280	0	2021 5	INV	P	68.68	D-021621	181457	#279025 - PHONE @ S
INVOICE:		FULL DESC: #279025 - PHONE @ STATION #1								
030081 GC PIVOTAL LLC	INV4465804	354278	0	2021 5	INV	P	68.45	D-021621	181457	#279025 - PHONES @
INVOICE:		FULL DESC: #279025 - PHONES @ STATION 1								
030081 GC PIVOTAL LLC	INV4491740	354279	0	2021 5	INV	P	198.51	D-021621	181457	#279776 - PHONES @
INVOICE:		FULL DESC: #279776 - PHONES @ STATION 2 & 3 & FIRE DISPATCH								
							335.64			
				ACCOUNT TOTAL			714.26			
290 626000				UTILITIES						
001145 ATMOS ENERGY	1390-012021	354101	0	2021 5	INV	P	1,701.45	D-021621	181446	3020521390 - 6050 E
INVOICE:		FULL DESC: 3020521390 - 6050 ELMORE RD								
001145 ATMOS ENERGY	4569-012221	354100	0	2021 5	INV	P	1,120.51	D-021621	181446	3020654569 - 6450 G
INVOICE:		FULL DESC: 3020654569 - 6450 GETWELL RD								
							2,821.96			
				ACCOUNT TOTAL			2,821.96			
				ORG 290 TOTAL			4,123.34			
311		PUBLIC WORKS DEPARTMENT								
311 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	9041-010321	354096	0	2021 5	INV	P	530.21	D-021621	181445	287251729041 - PUBL
INVOICE:		FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES								
				ACCOUNT TOTAL			530.21			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
311 626000			UTILITIES						
001145 ATMOS ENERGY	6196-012521	354105	0	2021 5	INV P	1,881.29	D-021621	181446	3016966196 - 5813 P
INVOICE:	FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A							
001145 ATMOS ENERGY	6445-012521	354106	0	2021 5	INV P	1,850.13	D-021621	181446	3016966445 - 5813 P
INVOICE:	FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B							
001145 ATMOS ENERGY	6721-012521	354108	0	2021 5	INV P	1,729.15	D-021621	181446	3016966721 - 5813 P
INVOICE:	FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C							
						5,460.57			
001388 HORN LAKE WATER ASSO	2202021	354031	0	2021 5	INV P	237.75	D-021621	181450	ACCT #030257000 - 5
INVOICE: 2202021	FULL DESC:	ACCT #030257000 - 5813 PEPPERCHASE DR (PW)							
				ACCOUNT TOTAL		5,698.32			
				ORG 311 TOTAL		6,228.53			
315			CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES						
000966 ENTERGY	100253780121	354112	0	2021 5	INV P	172.48	D-021621	181449	100253780 - GOODMAN
INVOICE: 405004087812	FULL DESC:	100253780 - GOODMAN & I 55							
000966 ENTERGY	124065170121	354111	0	2021 5	INV P	27.21	D-021621	181449	124065178 - AIRWAYS
INVOICE: 80006458062	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY							
000966 ENTERGY	129563100121	354114	0	2021 5	INV P	5.90	D-021621	181449	129563102 - 426 STA
INVOICE: 445003912720	FULL DESC:	129563102 - 426 STAR LANDING RD							
000966 ENTERGY	163308880121	354113	0	2021 5	INV P	95.76	D-021621	181449	16330888 - GOODMAN
INVOICE: 265005295525	FULL DESC:	16330888 - GOODMAN RD AND SCREST							
000966 ENTERGY	190414250121	354115	0	2021 5	INV P	95.76	D-021621	181449	19041425 - GOODMAN
INVOICE: 445003912584	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	894172160121	354110	0	2021 5	INV P	31.62	D-021621	181449	89417216 - 5577 GET
INVOICE: 580001401347	FULL DESC:	89417216 - 5577 GETWELL RD							
						428.73			
				ACCOUNT TOTAL		428.73			
				ORG 315 TOTAL		428.73			
411			PARKS DEPARTMENT						
411 625700			TELEPHONE & POSTAGE						
018521 SOUTHERN TELECOMMUNI	1292021	354452	0	2021 5	INV A	143.94	D-021621		PHONE SERVICES
INVOICE: 1292021	FULL DESC:	PHONE SERVICES							
				ACCOUNT TOTAL		143.94			
411 626000			UTILITIES						
000966 ENTERGY	168364540121	353970	0	2021 4	INV P	63.95	D-021621	181272	16836454 - 4700 STA
INVOICE: 230004687959	FULL DESC:	16836454 - 4700 STATELINE RD							
000966 ENTERGY	16838229221	354450	0	2021 5	INV A	1,061.00	D-021621		16838229-4700 STATE
INVOICE: 2022423737	FULL DESC:	16838229-4700 STATELINE RD							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							1,124.95			
001145 ATMOS ENERGY	1167-012521	353998	0	2021 5	INV	P	425.07	D-021621	181446	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR							
001145 ATMOS ENERGY	3332-012721	354109	0	2021 5	INV	P	8,365.05	D-021621	181446	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N							
001145 ATMOS ENERGY	6459-012221	353968	0	2021 4	INV	P	1,984.53	D-021621	181270	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY							
001145 ATMOS ENERGY	6619-012221	353967	0	2021 4	INV	P	431.68	D-021621	181270	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN							
001145 ATMOS ENERGY	6854-020121	354326	0	2021 5	INV	A	55.21	D-021621		3020696854 - 3278 M
INVOICE:		FULL DESC:	3020696854 - 3278 MAY BLVD							
001145 ATMOS ENERGY	6854-22021	354444	0	2021 5	INV	A	83.66	D-021621		
INVOICE:		FULL DESC:								
001145 ATMOS ENERGY	7003-012221	353966	0	2021 4	INV	P	713.55	D-021621	181270	4039367003 - 3656 P
INVOICE:		FULL DESC:	4039367003 - 3656 PINE TAR ALY							
001145 ATMOS ENERGY	80556-22021	354445	0	2021 5	INV	A	123.34	D-021621		4027080559-3750 FRE
INVOICE:		FULL DESC:	4027080559-3750 FREEMAN LANE							
001145 ATMOS ENERGY	8239-012221	353965	0	2021 4	INV	P	328.28	D-021621	181270	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN							
							12,510.37			
002351 COMCAST	1174-010821	354284	0	2021 5	INV	P	686.22	D-021621	181453	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS							
002351 COMCAST	8805-011821	354098	0	2021 5	INV	P	328.98	D-021621	181448	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)							
							1,015.20			
013136 AT&T	1875-012821	354254	0	2021 5	INV	P	44.86	D-021621	181451	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE							
016529 DIRECTV	7170-011721	353969	0	2021 4	INV	P	119.02	D-021621	181271	019027170 - GOLF (S
INVOICE:		FULL DESC:	019027170 - GOLF (SERVICE @)							
016529 DIRECTV	8039-012921	354255	0	2021 5	INV	P	190.44	D-021621	181454	021298039 - PARKS (
INVOICE:		FULL DESC:	021298039 - PARKS (SERVICE @)							
							309.46			
				ACCOUNT TOTAL			15,004.84			
				ORG 411 TOTAL			15,148.78			
511		MUNICIPAL CODE ENFORCEMENT								
511 625700			TELEPHONE & POSTAGE							
001167 AT&T MOBILITY	7723-010321	354095	0	2021 5	INV	P	283.20	D-021621	181445	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES							
				ACCOUNT TOTAL			283.20			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511 626000			UTILITIES							
001339 CREDIT CARD CENTER	1-18-2021	353962	0	2021 4	INV	P	50.00	D-021621	181268	TRAINING/ORIENTATIO
INVOICE:		FULL DESC:	TRAINING/ORIENTATION FEES							
			ACCOUNT TOTAL				50.00			
			ORG 511 TOTAL				333.20			
902		EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT							
001145 ATMOS ENERGY	5808-012521	354107	0	2021 5	INV	P	1,521.99	D-021621	181446	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51							
018521 SOUTHERN TELECOMMUNI	1292021	354452	0	2021 5	INV	A	248.34	D-021621		PHONE SERVICES
INVOICE: 1292021		FULL DESC:	PHONE SERVICES							
			ACCOUNT TOTAL				1,770.33			
			ORG 902 TOTAL				1,770.33			

FUND 0010 GENERAL FUND TOTAL: 43,577.11

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400 130700				ACCOUNTS RECEIVABLE				
032520 DUNN KAITLYN	37766	354321	0	2021 5 INV P	58.66	D-021621	181455	REISSUE - UT REFUND
INVOICE: 37766		FULL DESC:	REISSUE - UT REFUND					
				ACCOUNT TOTAL	58.66			
				ORG 0400 TOTAL	58.66			
825			UTILITY MAINTENANCE EXPENSES					
825 624500				LICENSES & MISCELLANEOUS FEES				
019428 MDEQ	GWSW00004097	354250	0	2021 5 INV P	10.00	D-021621	181458	WELL PERMIT FEE FOR
INVOICE:		FULL DESC:	WELL PERMIT FEE FOR WELL PERMIT #MS-GW-15731					
019428 MDEQ	GWSW00004098	354251	0	2021 5 INV P	10.00	D-021621	181458	WELL PERMIT FEE FOR
INVOICE:		FULL DESC:	WELL PERMIT FEE FOR WELL PERMIT #MS-GW-15732					
					20.00			
				ACCOUNT TOTAL	20.00			
825 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-010321	354097	0	2021 5 INV P	1,949.74	D-021621	181445	287251660413 - UTIL
INVOICE:		FULL DESC:	287251660413 - UTILITIES CELL PHONES					
				ACCOUNT TOTAL	1,949.74			
825 626000				UTILITIES				
000966 ENTERGY	126811512121	354449	0	2021 5 INV A	11.93	D-021621		126811512-AIRWAYS B
INVOICE: 260004762417		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	16851461121	354447	0	2021 5 INV A	22.28	D-021621		16851461-HUNTERS GL
INVOICE: 80006457748		FULL DESC:	16851461-HUNTERS GLEN ST					
000966 ENTERGY	173771627121	354451	0	2021 5 INV A	130.23	D-021621		173771627-5937 KUYK
INVOICE: 425004017179		FULL DESC:	173771627-5937 KUYKENDALL DR					
000966 ENTERGY	19045665121	354448	0	2021 5 INV A	12.18	D-021621		19045665-6845 MCCAI
INVOICE: 215005709216		FULL DESC:	19045665-6845 MCCAIN DR					
					176.62			
001105 NORTHCENTRAL ELECTRI	7007-12021	354446	0	2021 5 INV A	183.35	D-021621		59247007-BELLE PT L
INVOICE:		FULL DESC:	59247007-BELLE PT LIFT STATION					
001145 ATMOS ENERGY	1609-012821	354086	0	2021 5 INV P	19.33	D-021621	181446	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51					
002351 COMCAST	1174-010821	354284	0	2021 5 INV P	652.81	D-021621	181453	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS					
013136 AT&T	10592-010521	354087	0	2021 5 INV P	58.85	D-021621	181443	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA					
				ACCOUNT TOTAL	1,090.96			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 825	TOTAL	3,060.70			
FUND 0400 UTILITY FUND			TOTAL:	3,119.36			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 216106				ID THEFT/PREPD LEGAL						
014191 PRE-PAID LEGAL SERVI	2052021	354453	0	2021 5	INV	A	2,836.20	D-021621		PRE PAID LEGAL SERV
INVOICE: 2052021		FULL DESC: PRE PAID LEGAL SERVICES PAYROLL CONTRIBUTION								
				ACCOUNT TOTAL			2,836.20			
				ORG 0600 TOTAL			2,836.20			
FUND 0600 PAYROLL FUND				TOTAL:			2,836.20			

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YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND								
0010 211300				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	38508	354256	0	2021 5	DIR	P	28.91	W-021621	53723	JANUARY 2021 SALES
INVOICE: 38508		FULL DESC:	JANUARY 2021 SALES TAX PAID							
				ACCOUNT TOTAL			28.91			
				ORG 0010 TOTAL			28.91			
FUND 0010 GENERAL FUND				TOTAL:			28.91			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 211300				SALES TAX PAYABLE						
002352 DEPARTMENT OF REVENU	252021	354257	0	2021 5	DIR	P	10,895.69	W-021621	53724	JANUARY 2021 SALES
INVOICE: 252021		FULL DESC:	JANUARY 2021 SALES TAX							
				ACCOUNT TOTAL			10,895.69			
				ORG 0400 TOTAL			10,895.69			
FUND 0400 UTILITY FUND				TOTAL:			10,895.69			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND								
0600 214100				MS STATE RETIREMENT						
002313 MS STATE RETIREMENT	2-1-2021	353997	0	2021 5	DIR	P	495,802.72	W-021621	53720	JANUARY 2021 PAYROL
INVOICE:		FULL DESC:	JANUARY 2021 PAYROLL CONTRIBUTIONS							
				ACCOUNT TOTAL			495,802.72			
0600 214300				EMPLOYEE MEDICAL INSURANCE						
031228 UNITEDHEALTHCARE INC	649140227654	354049	0	2021 5	DIR	P	339,163.33	W-021621	53721	
INVOICE: 649140227654		FULL DESC:								
				ACCOUNT TOTAL			339,163.33			
0600 214900				DEFERRED COMPENSATION						
002311 EMPOWER RETIREMENT	885105108	353996	0	2021 5	DIR	P	6,534.72	W-021621	53719	1-29-2021/FIRE/PAYR
INVOICE: 885105108		FULL DESC:	1-29-2021/FIRE/PAYROLL CONTRIBUTION-REF#885105108							
002311 EMPOWER RETIREMENT	886618644	354285	0	2021 5	DIR	P	3,323.30	W-021621	53725	FEB. 5, 2021 PAYROL
INVOICE: 886618644		FULL DESC:	FEB. 5, 2021 PAYROLL CONTRIBUTIONS-REF#886618644							
							9,858.02			
				ACCOUNT TOTAL			9,858.02			
0600 215101				CAF-PRETAX MEDICAL						
022644 CORPORATE PLANNING	1-28-2021	353911	0	2021 4	DIR	P	1,551.09	W-021621	53718	JAN. 29, 2021 FSA/D
INVOICE:		FULL DESC:	JAN. 29, 2021 FSA/DC PAYROLL CONTRIBUTIONS							
022644 CORPORATE PLANNING	2-4-2021	354117	0	2021 5	DIR	P	5,407.29	W-021621	53722	FEB. 5, 2021 FSA/DC
INVOICE:		FULL DESC:	FEB. 5, 2021 FSA/DC PAYROLL CONTRIBUTIONS							
022644 CORPORATE PLANNING	2112021	354443	0	2021 5	DIR	P	1,501.09	W-021621	53726	FEB 12, 2021 FSA/DC
INVOICE: 2112021		FULL DESC:	FEB 12, 2021 FSA/DC PAYROLL CONTRIBUTION							
							8,459.47			
				ACCOUNT TOTAL			8,459.47			
0600 215102				DENTAL INSURANCE PREMS						
031228 UNITEDHEALTHCARE INC	649140227654	354049	0	2021 5	DIR	P	15,600.44	W-021621	53721	
INVOICE: 649140227654		FULL DESC:								
				ACCOUNT TOTAL			15,600.44			
0600 215105				VISION						
031228 UNITEDHEALTHCARE INC	649140227654	354049	0	2021 5	DIR	P	3,571.37	W-021621	53721	
INVOICE: 649140227654		FULL DESC:								
				ACCOUNT TOTAL			3,571.37			
				ORG 0600 TOTAL			872,455.35			

YEAR/PERIOD: 2021/1 TO 2021/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0600 PAYROLL FUND			TOTAL:	872,455.35			

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20.

Executive Session

Claims/Litigation against City; Economic Development (business/industry locating to City)